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

AGGREGATED INFORMATION FOR ALL MUNICIPA	LITTES				Year to	date	Firet (Quarter	Second	I Quarter	YTD Eve	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroved	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	402 753			402 753	402 753	402 753	99 332	88 063	93 216	89 386	192 548	177 449	(6.2%)	1.5%	47.8%	44.1%		
Infrastructure Skills Development Grant	75 460			75 460	29 030	28 530			7 859				(31.4%)		25.6%	16.8%		
Neighbourhood Development Partnership (Schedule 6)	578 132			578 132	327 231	326 961	70 874	76 401	77 927	141 876	148 801	218 277	10.0%	85.7%	25.7%	37.8%		•
Neighbourhood Development Partnership (Schedule 7)	80 000	<u>.</u>		80 000	49 316	750.044	404 (55	475.747	470.000			400 404	(4 FO)			20.70/		
Sub-Total Vote Cooperative Governance (Vote 3)	1 136 345			1 136 345	808 330	758 244	181 655	175 716	179 002	232 708	360 657	408 424	(1.5%)	32.4%	34.1%	38.7%	·	-
Municipal Systems Improvement Grant	230 096			230 096	230 096	230 096	10 651	44 736	17 005	56 178	27 656	100 913	59.7%	25.6%	12.0%	43.9%		
Disaster Relief Funds	14 200			14 200	14 200	14 200					-			-				
Internally Displaced People Management Grant	-			-	-		-			-	-			-	-	-		
Sub-Total Vote	244 296			244 296	244 296	244 296	10 651	44 736	17 005	56 178	27 656	100 913	59.7%	25.6%	11.3%	41.3%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	4 988 103			4 988 103	1 821 484	1 811 484	358 714	376 164	927 176	846 175	1 285 890	1 222 340	158.5%	124.9%	25.8%	24.5%		
Rural Transport Grant	37 295 5 025 398			37 295 5 025 398	37 295 1 858 779	37 295 1 848 779	10 902 369 616	4 997 381 161	10 561 937 737	13 042 859 217	21 463 1 307 353	18 039 1 240 378	(3.1%)		57.5% 26.0%	48.4% 24.7%		
Sub-Total Vote Public Works (Vote 6)	5 025 398			3 023 398	1 030 //9	1 040 //9	307 010	301 101	73/ /3/	037217	1 307 333	1 240 3/6	133.776	123.476	20.076	24.176		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	599 240			599 240	419 447	443 632	29 782	114 925	100 219	156 734	130 001	271 659	236.5%	36.4%	21.7%	45.3%		
Sub-Total Vote	599 240	-		599 240	419 447	443 632			100 219			271 659	236.5%		21.7%	45.3%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 151 443			1 151 443	1 052 830	959 036	127 655	219 342	140 589	249 560	268 244	468 902	10.1%	13.8%	23.3%	40.7%		
National Electrification Programme (Allocation in-kind) Grant	1 879 368			1 879 368	1 568 187	-	-	-		-	-			-	-	-		
Death of the Florida Control of C																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	200 000			200 000	147,000	118 000	-	11 828		13 906	-	25.724		17.6%	-	12.9%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	200 000			200 000	147 000	110 000	-	11 828		13 906		25 734		17.0%		12.9%		
Sub-Total Vote	3 230 811	<u>:</u>	-	3 230 811	2 768 017	1 077 036	127 655	231 170	140 589	263 466	268 244	494 636	10.1%	14.0%	19.8%	36.6%		-
Water Affairs (Vote 38)	1 222 011						.2. 000	22.170		223 100		11.000	.0.170	1,1,070	. 7.070	20.070		
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	2 015 063			-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434	-		562 434	391 935	323 705	83 513	182 011	110 262	152 654	193 775	334 665	32.0%	(16.1%)	34.5%	59.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	132 598			132 598	99 432		-	-						-	-			
Sub-Total Vote	3 211 673			3 211 673	2 506 430	323 705	83 513	182 011	110 262	152 654	193 775	334 665	32.0%	(16.1%)	34.5%	59.5%		-
Sport and Recreation South Africa (Vote 19)	32110/3		· · · · · · ·	32110/3	2 300 430	323 703	63 313	102 011	110 202	132 034	173773	334 003	32.076	(10.176)	34.370	37.370		· ·
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	479 500 479 500	<u>.</u>		479 500 479 500	348 000 348 000		ļ	-		-		· ·		-				<u> </u>
Sub-Total Sub-Total	13 927 263	-		13 927 263	8 953 299	4 695 692	802 872	1 129 719	1 484 814	1 720 957	2 287 686	2 850 676	84.9%	52.3%	25.9%	32.3%	-	-
Cooperative Governance (Vote 3)	13 727 203		-	13 /2/ 203	0 733 277	7 0/3 072	002 072	1 127 / 17	1 707 017	1 120 731	2 207 000	2 030 070	04.7/0	32.3/0	23.770	32.370		·
Municipal Infrastructure Grant	13 881 633			13 881 633	9 995 949	10 047 227	2 321 958	2 135 261	2 519 951	2 700 609	4 841 909	4 835 870	8.5%	26.5%	34.9%	34.8%		
Sub-Total Vote	13 881 633		-	13 881 633	9 995 949	10 047 227	2 321 958	2 135 261	2 519 951	2 700 609	4 841 909	4 835 870	8.5%	26.5%	34.9%	34.8%		-
Sub-Total	13 881 633			13 881 633	9 995 949	10 047 227	2 321 958	2 135 261	2 519 951	2 700 609	4 841 909	4 835 870	8.5%	26.5%	34.9%	34.8%		-
Total	27 808 896		-	27 808 896	18 949 248	14 742 919	3 124 830	3 264 981	4 004 765	4 421 565	7 129 595	7 686 546	28.2%	35.4%	31.4%	33.8%		-
	-	-		-	Year to data	-	First Ouart	-	Second Ougster	-	VTD Expanditure		% Changes for	om 1st to 2nd 0	% Chan 4	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
services)	.num buuget	budget	adjustments	. Sun Avanualle	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	1	2009	ended 30 September 2009	provincial department	municipalities		
										1	1	1			_spuriment			
R thousands								<u> </u>				<u> </u>						
Summary by Provincial Departments	3 603 188	631 055	-	4 234 243	-		2 444 010	-	1 013 825	-	3 457 835	-						
Summary by Provincial Departments												1						
Education Health	1 040 780	370 243		1 411 023	- 1	-	916 314	-	226 483	-	1 142 797	[(75.3%)	-	81.0%	-		
Social Development	1 040 780	2 800		1 411 023			916 314		226 483	1 :	1 142 /9/	1 1	(75.3%)		102.0%	-		
Public Works, Roads and Transport	1 366 876	36 421		1 403 297] []		1 001 353	[]	285 958	1 - 1	1 287 311	1 1	(71.4%)] []	91.7%			
Agriculture	4 821	1 764		6 585	-	-	1 984	-	(257)	-	1 727	-	(113.0%)	-	26.2%	-		
Sport, Arts and Culture	378 385	(4 423)		373 962	-		220 854	-	64 315	-	285 169	-	(70.9%)	-	76.3%			
Housing and Local Government	793 451	218 464		1 011 915	-	-	300 376	-	428 027	-	728 403	-	42.5%	-	72.0%	-		
Office of the Premier	18 800	5 786		24 586	-	-	302	-	9 193	-	9 495		2944.0%	-	38.6%			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 603 188	631 055	-	4 234 243	-	-	2 444 010		1 013 825	-	3 457 835	-			81.66%	0.00%		

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

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

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

Eastern Cape: Buffalo City(BUF)

Eastern Cape: Burraio City(BOF)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one rujustilicitis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.2	r-y.non sonoddio	direct grants		by 30 September		by 31 December			Department	_, .namoipantios	National	municipalities	2012110	_,uopullues
			1				September 2012	2012	December 2012	2012					Department			
R thousands			1								1							
National Treasury (Vote 10)			1								1							
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	150	150	97	96	247	246	(35.3%)	(35.9%)	16.5%	16.4%		
Infrastructure Skills Development Grant	3 000			3 000	500	500			36	36		36	(00.070)	(00.770)	1.2%	1.2%		
Neighbourhood Development Partnership (Schedule 6)					-									_				
Neighbourhood Development Partnership (Schedule 7)	300			300	150						-			-				
Sub-Total Vote	4 800	-		4 800	2 150	2 000	150	150	133	132	283	282	(11.3%)	(11.7%)	6.3%	6.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-				-		-	-		-	-			-	-	-		
Disaster Relief Funds	-			-	-	-	-		-	-	-			-		-		
Internally Displaced People Management Grant				-								-		-	-			
Sub-Total Vote						· · · · · ·					-							
Transport (Vote 37)	70 700			70 702	12,000	2 000		44	12 505		12.540	104	20502.20/	24.00/	17.20	0.10/		
Public Transport Infrastructure and Systems Grant	78 702			78 702	13 000	3 000	44	44	13 505	59	13 549	104	30593.2%	34.8%	17.2%	0.1%		
Rural Transport Grant Sub-Total Vote	78 702		· · · · · · · · · · · · · · · · · · ·	78 702	13 000	3 000	44	44	13 505	59	13 549	104	30593.2%	34.8%	17.2%	0.1%		
Public Works (Vote 6)	70 702		 	70 702	13 000	3 000			13 303	37	13 347	104	30373.270	34.070	17.270	0.170	· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 484			1 484	1 039	1 039												
Sub-Total Vote	1 484			1 484	1 039	1 039											-	
Energy (Vote 29)	1		1								1							†
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000		8 305	-	11 930	-	20 235		43.6%	-	67.5%		
National Electrification Programme (Allocation in-kind) Grant	15 200			15 200	12 164						-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-							-				
Electricity Demand Side Management (Municipal) Grant	10 000			10 000	7 000	7 000	-	577		3 759	-	4 336		551.7%	-	43.4%		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	55 200			55 200	49 164	37 000		8 882		15 689	-	24 571		76.6%		61.4%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-		-	-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-		-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283			1 283	962	962	691	681	631	631	1 322	1 312	(8.7%)	(7.3%)	103.0%	102.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	962 225	962	691	180	631	631	1 322	1 312	(8.7%)	(7.3%)	103.0%	102.3%		
Municipal Drought Relief Grant	300			300	223									-	-			
Sub-Total Vote	1 583			1 583	1 187	962	691	681	631	631	1 322	1 312	(8.7%)	(7.3%)	103.0%	102.3%		l
Sport and Recreation South Africa (Vote 19)	1 000			1 000		,,,,							(0.770)	(1.070)	100.070	102.070		
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	141 769			141 769	66 540	44 001	885	9 757	14 269	16 512	15 154	26 269	1512.3%	69.2%	12.0%	20.9%	-	-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	-				-	-	-	-		-	-			-				
Sub-Total Vote	-						- :						·	-	-		-	
Sub-Total Total	141 769			141 769	66 540	44 001			14 269	16 512	15 154	26 269	1512.3%	69.2%	12.0%	20.9%	-	
Total	141 707			141 /07	00 340	44 00 1	003	7 131	14 207	10 312	13 134	20 207	1312.370	07.2/0	12.070	20.7/0	-	
	-	-		-	-	-	-	-	-	-	-	-				<u> </u>		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					umorpumes		picinibe: 2009			acparament		2000	September 2009	department	umorpunues		
R thousands																		
Summary by Provincial Departments	33 425	-	-	33 425	-	-	28 226	-	188	-	28 414	-						-
Summary by Provincial Departments Education	1																	
Education	1 1	-		-	-	-	-	_	-	-	-	-	-	-	-	-		
Social Development	1 1	-				•			-				-		-	-		
Public Works, Roads and Transport	29 787			29 787		-	28 226] [188]	28 414		(99.3%)] []	95.4%	_		
Agriculture	25.767	-				-	- 23 220]	-	_	23414		(53.576)		- 33.476	_		
Sport, Arts and Culture	3 638	-		3 638											-	_		
Housing and Local Government	1	-		-	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier				-														
Total of Provincial transfers to Municipalities (Part B) ⁵	33 425	-		33 425	-	-	28 226	-	188	-	28 414	-			85.01%	0.00%		
-																		

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

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

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

Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Year to	data	First C	hiarter	Sacono	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,				direct grants		by 30 September	Department by 31	by 31 December		,	Department	, , , , , , , ,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	253	252	204	203	457	456	(19.4%)	(19.3%)	36.6%	36.4%		
Infrastructure Skills Development Grant	5 300			5 300	1 000	1 000	-		158	158	158			(*******	3.0%	3.0%		
Neighbourhood Development Partnership (Schedule 6)	64 062			64 062	48 000	48 000	15 871	10 182	16 129	14 662	32 000	24 844	1.6%	44.0%	50.0%	38.8%		
Neighbourhood Development Partnership (Schedule 7)	6 500			6 500	1 524					-	-		-		-			
Sub-Total Vote	77 112			77 112	51 774	50 250	16 124	10 434	16 491	15 024	32 615	25 458	2.3%	44.0%	46.2%	36.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-				-	-		-		-		-	-	-	-		
Disaster Relief Funds	-			-	-	-	-	-		-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-		-	-			-			-					
Sub-Total Vote	-													-				
Transport (Vote 37)	298 702			298 702	140 000	140 000	2 861	10 067	47 660	43 794	50 521	53 861	1565.9%	335.0%	16.9%	18.0%		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	298 702			298 702	140 000	140 000	2 861	10 067	47 000	43 /94	50 521	53 861	1565.9%	335.0%	16.9%	18.0%		
Sub-Total Vote	298 702			298 702	140 000	140 000	2 861	10 067	47 660	43 794	50 521	53 861	1565.9%	335.0%	16.9%	18.0%		
Public Works (Vote 6)	270 702		· · · · · · · · ·	270 702	140 000	140 000	2 001	10 007	47 000	73 /74	30 321	35 301	1303.770	333.070	10.7/0	13.076		
Expanded Public Works Programme Integrated Grant (Municipality)	14 696			14 696	10 287	10 287	-			120		120	- 1			0.8%		
Sub-Total Vote	14 696			14 696	10 287	10 287				120		120				0.8%		
Energy (Vote 29)	1						1			120		120				5.070		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	992	4 391	-	6 727	992	11 118	(100.0%)	53.2%	6.6%	74.1%		
National Electrification Programme (Allocation in-kind) Grant				-	- 1						-				-			
-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-			-	-			
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-			-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	15 000			15 000	15 000	15 000	992	4 391		6 727	992	11 118	(100.0%)	53.2%	6.6%	74.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-			-	-		-	-	-	-		
Implementation of Water Services Projects						-	-		-	-	-		-		-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	- 1	-	-			-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-				-	-	-		
Municipal Drought Relief Grant										-	-		-	-	-			
Sub-Total Vote						<u>.</u>	· ·			· :	<u>:</u>							
Sport and Recreation South Africa (Vote 19)										<u> </u>								
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	405 510			405 510	217 061	215 537	19 977	24 892	64 151	65 664	84 128	90 556	221.1%	163.8%	21.1%	22.7%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-			-	-	-				-	-	-		-	-	
Sub-Total Total	405 510		-	405 510	217 061	215 537	19 977	24 892	64 151	65 664	84 128	90 556	221.1%	163.8%	21.1%	22.7%		
Total	405 510	-		405 510	21/061	215 537	199//	24 892	64 151	65 664	84 128	90 556	221.1%	163.8%	21.1%	22.1%		
		-		•	Year to date	•	First Quarter	-	Second Quarter	•	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
II					l l					December 2008	department	1	2009	ended 30	provincial	municipalities		
						municipalities		September 2009		December 2000		1		Sentember 2009	department			
						municipalities		September 2009		Describer 2000				September 2009	department			
R thousands						municipalities		September 2009		December 2000				September 2009	department			
R thousands						municipalities		September 2009		Describer 2000				September 2009	department			
R thousands Summary by Provincial Departments	64 401		-	64 401		municipalities	47 683	September 2009	3 202		50 885			September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	64 401		-	64 401	-		47 683		3 202			-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	64 401	· · · · · · · · · · · · · · · · · · ·	-	64 401	-		47 683		3 202			-	-	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	64 401		-	64 401	-		47 683		3 202			-		September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-	-	-						50 885	-	-	September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	64 401 - - - 60 649		-	64 401 - - - - - 60 649	-		47 683 - - - - - 47 683		3 202 - - - 3 202				(93.3%)	September 2009	department 83.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 60 649		-	- - - 60 649	-		- - - 47 683		- - - 3 202		50 885		(93.3%)	September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	-	- - - - - -		- - - 47 683				50 885		(93.3%)	September 2009	-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 60 649		-	- - - 60 649			- - - 47 683		- - - 3 202		50 885	-	(93.3%)	September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 60 649	- - - - - - - -	-	- - - 60 649			- - - 47 683		- - - 3 202	-	50 885		(93.3%)	September 2009	-			

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

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

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

Eastern Cape: Camdeboo(EC101)

Infrastructure Skills Development Grant Neilghbourhood Development Partnership (Schedule 6) Neilghbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Interport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport (Vote 37) Sub-Total Vote Public Works (Vote 6) Interport (Vote 27) Integrated National Electrification Programme (Municipal) Grant Alsional Electrification Programme (Municipal) Grant Alsional Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Deman		le municipalities for direct grants 0	r National Department by 30 September 2012 30 873 50 873 60 463 60 463 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60	Actual expenditure by municipalities by 30 September 2012 873 873 463 463	Actual expenditure National	by municipalities by 31 December 2012 530	Actual expenditure National Department 1 403 1 403 563	Actual expenditure by municipalities 1 403 1 403 647 647 - 160 160 43 - - - - - - - - - - - - -	Actual expenditure	m 1st to 2nd Q Actual expenditure by municipalities (39.3%) (39.3%) (60.2%) (60.2%) (62.6%)	% Changes f Exp as % of Allocation National Department 80.2% 70.4% 70.4% 2.5% 2.5%	Exp as % of Allocation by municipalities 80.2% 80.2% 80.8%	Total Available 2012/13	Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant infrastructure Skilb Development Grant infrastructure Skilb Development Grant infrastructure Skilb Development Grant infrastructure Skilb Development Partnership (Schedule 1) Neighbourhood Development Partnership (Schedule 7) Neighbourhood Development Grant	750 175 750 175 800 80 800 80 000 70 000 70 000 160 112 10	le municipalities for direct grants 0	r National Department by 30 September 2012 30 873 50 873 60 463 60 463 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60	by municipalities by 30 September 2012 873 873	National Department by 31 December 2012 530 Co. St. St. St. St. St. St. St. St. St. St	by municipalities by 31 December 2012 530	National Department 1 403	by municipalities 1 403	(39.3%) (39.3%) (39.3%) (39.3%)	(39.3%) (39.3%) (60.2%) (60.2%)	Allocation National Department 80 2% 70 4% 70 4% 25% 8 25%	Allocation by municipalities 80.2% 80.2% 80.8% 16.0% 16.0%	2012/13	
R Ihousands National Treasury (Vote 10) Local Covernment Financial Management Grant infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Tolal Vote Cooperalive Governance (Vote 3) Municipal Systems Improvement Grant Sub-Tolal Vote Cooperalive Governance (Vote 3) Municipal Systems Improvement Grant Sub-Tolal Vote Cooperalive Governance (Vote 3) Municipal Systems Improvement Grant Sub-Tolal Vote Cooperalive Governance (Vote 3) Municipal Systems Improvement Grant Sub-Tolal Vote Cooperalive Governance (Vote 3) Public Works (Vote 9) Public Works (Vote 6) Public Wor	750 175	direct grants	Department by 30 September 2012 3 873 3 873 463 463 463 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	by 30 September 2012 873 873 463 463 - 117	Department by 31 December 2012 530 530 100 100 40 40	530	Department 1 403	1 403 - 1 403 - 647 - 647 - 160 160 43	(39.3%) (39.3%) (39.3%)	(39.3%) (39.3%) (60.2%) (60.2%)	National Department 80.2% 80.2% 70.4% 70.4% 2.5%	80.2% 80.2% 80.8% 80.8% 16.0% 2.7%		
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Partnership (Schedule 6) Weighbourhood Development Partnership (Schedule 7) **Sub-Total Vote	7750 1755 800 800 800 800 800 800 700 700 700 700	0 1750 0 800 0 800 0 800 0 700 0 700 0 1600 4 1600	September 2012 873 9 873 463 9 463 9 9 10 1	873 	530	530 	1 403 	1 403 647 647 	(39.3%) (39.3%) (78.4%)	(39.3%) (60.2%) (60.2%)	80.2% 	80.2% 80.8% 80.8% 16.0% 16.0%		
National Trassury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Suib-Total Vote Suib-Total Vote 10 Suib-Total Vote 20 Integrated National Electrification Programme (Municipal) Grant 1000 11 Suib-Total Vote 20 Integrated National Electrification Programme (Municipal) Grant 1112 Suib-Total Vote 10 Suib-Total Vote 10 Suib-Total Vote 10 Suib-Total Vote 10 Suib-Total Vote 20 Integrated National Stee Management (Suincipal) Grant 1112 Suib-Total Vote 20 Suib-Total Vote 30 Suib-Total Vote 30 Suib-Total Vote 30 Suib-Total Vote 40 Suib-Total Vote 50 Suib-T	7750 1755 800 800 800 800 800 800 700 700 700 700	0 1750 0 800 0 800 0 800 0 700 0 700 0 700 0 1600 4 1600 	0 873 0 463 0 463 	463 	530 1000 	184 - 184 	1403 563 563 	1 403 647 647 	(39.3%)	(39.3%) (60.2%) (60.2%)	80.2% 70.4% - - - - 2.5%	80.2% 80.8% 80.8% 16.0% 2.7%		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule f) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Sub-Total Vote Sub-Total Vote 3) Municipal Systems improvement Grant Sub-Total Vote 4 Sub-Total Vote 4 Sub-Total Vote 5 Sub-Total Vote 6 Public Works (Vote 6) Sub-Total Vote 6 Public Works (Vote 6) Sub-Total Vote 6 Sub-Total Vote 7 Sub-Total Vote 7 Sub-Total Vote 9 Total Vote 7 Sub-Total Vote 9 Total Vote 7 Sub-Total Vote 9 Total Vote 9 Total Vote 9 Total Sub-Total Vote 9 Total Sub-Total Vote 9 Total Sub-Total Vote 9 Sub-Total Vote 9 Total Vote 9 Total Sub-Total Vote 9 Total Sub-Total Vote 9 Sub-Total Vote 9 Total Vote Sub-Total V	7750 1755 800 800 800 800 800 800 700 700 700 700	0 1750 0 800 0 800 0 800 0 700 0 700 0 700 0 1600 4 1600 	0 873 0 463 0 463 	463 	530 1000 	184 - 184 	1403 563 563 	1 403 647 647 	(39.3%)	(39.3%) (60.2%) (60.2%)	80.2% 70.4% - - - - 2.5%	80.2% 80.8% 80.8% 16.0% 2.7%		
Local Government Financial Management Grant Infrastructure Stilb Development Grant Infrastructure Stilb Development Grant Infrastructure Stilb Development Partnership (Schedule 1) Infrastructure Stilb Development Partnership (Schedule 7) Infrastructure Stilb Development Partnership (Schedule 7) Infrastructure Governance (Vote 3) Infrastructure Governance (Vote 3) Infrastructure Grant Infrastructure Grant Infrastructure and Systems Improvement Grant Infrastructure and Systems Grant Infrastructure and Systems Grant Infrastructure and Systems Grant Infrastructure and Systems Grant Infrastructure Grant Infrastructu	7750 1755 800 800 800 800 800 800 700 700 700 700	0 1750 0 800 0 800 0 800 0 700 0 700 0 700 0 1600 4 1600 	0 873 0 463 0 463 	463 	530 1000 	184 - 184 	1403 563 563 	1 403 647 647 	(39.3%)	(39.3%) (60.2%) (60.2%)	80.2% 70.4% - - - - 2.5%	80.2% 80.8% 80.8% 16.0% 2.7%		
Infrastructure Skills Development Grant Neiphocharchoof Development Partnership (Schedule 1) Neiphocharchoof Development Partnership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Funds Indiana Disaster Reider F	7750 1755 800 800 800 800 800 800 700 700 700 700	0 1750 0 800 0 800 0 800 0 700 0 700 0 700 0 1600 4 1600 	0 873 0 463 0 463 	463 	530 1000 	184 - 184 	1403 563 563 	1 403 647 647 	(39.3%)	(39.3%) (60.2%) (60.2%)	80.2% 70.4% - 70.4%	80.2% 80.8% 80.8% 16.0% 2.7%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Desplaced People Management Grant Sub-Total Vote Transport (Note 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) 1 000 1 Sub-Total Vote Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Sub-Total Vote Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Subon) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santialion at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Sub-Total Vote Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drough Relied Grant Sub-Total Vote Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drough Relied Grant Sub-Total Vote Sub-Total Vote Operating Grant Sub-Total Vote Sub-Total Vote Operating Grant Sub-Total Vote 1) Ratic Total Vote Operating Grant Sub-Total Vote 3) Ratic Total Vote Operating Grant Sub-Total Vote 30 Sub-Total Vote Operating Grant Sub-Total Vote 30 Sub-Total Vote 30 Ratic Total Vote 30 Ratic Total Vote 30 Ratic Total Vote 30 Ratic Total Vote 40 Ratic Reviews Operating Grant Sub-Total Vote 30 Ratic Total Vote 30 Ratic Total Vote 40 Ratic Reviews Operating Grant Sub-Total Vote 30 Ratic Reviews Operating Grant	800 800 800 800	0 800 0 800 0 700 0 700 0 700 4	0 463 	463 	100 	184 - 184 	563	647 647 	(78.4%)	(60.2%) - (60.2%) - - - - (62.6%)	70.4%	80.8% 80.8% 16.0% 16.0%		
Neighborshood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 6)	800 800 800 800	0 800 0 800 0 700 0 700 0 700 4	0 463 	463 	100 	184 - 184 	563	647 647 	(78.4%)	(60.2%) - (60.2%) - - - - (62.6%)	70.4%	80.8% 80.8% 16.0% 16.0%		
Sub-Total Vote Caperative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Vorks (Vote 4) Transport (Vote 37) Public Vorks (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Energy (Vote 29) Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant 1 112 Backdogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Elston) Grant Sub-Total Vote 1 1712 1 1 1 1 1712 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	800 800 800 800	0 800 0 800 0 700 0 700 0 700 4	0 463 	463 	100 	184 - 184 	563	647 647 	(78.4%)	(60.2%) - (60.2%) - - - - (62.6%)	70.4%	80.8% 80.8% 16.0% 16.0%		
Municipal Systems Improvement Grant Dissater Relief Punds Internally Displaced People Management Grant Sub-Total Vote Boo0 Inarpeort (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 12 Backlogs in the Electrification Of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskon) Grant Electricity Demand Side Managem		0 800 0 700 0 700 0 700 0 1600 4		463	100	184 	- 563 	647 		(60.2%)	70.4%	16.0% 16.0% 2.7%		-
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Crant Sub-Total Vote Transport Crant Sub-Total Vote Transport Crant Sub-Total Vote Public Works Vote 6) Espanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Sub-Total Vote Public Works Vote 6) Espanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Sub-Total Vote Public Works Vote 29 Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Sube Management (Municipal) Grant Electricity Demand Sube Management (Municipal) Grant Electricity Demand Sube Management (Extern) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Host City Operating Grant Sub-Total Vote - Sub-Total Vote - S		0 800 0 700 0 700 0 700 0 1600 4		463	100 	184 	- 563 	647 		(60.2%)	70.4%	16.0% 16.0% 2.7%		-
Internally Displaced People Management Grant Sub-Total Vote Boo Transport (Vote 37) Public Transport Infrastructure and Syslems Grant Rural Transport Infrastructure and Syslems Grant Rural Transport Infrastructure and Syslems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1000 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1 1		0 700 0 700 0 1600 4		117	40	44 44 43	40	160 160 160 43	(78.4%)	(62.6%)	2.5%	16.0% 16.0% 2.7%		
Sub-Total Vote 17 Patible Transport Infrastructure and Systems Grant Rural Transport Contact Contact Sub-Total Vote 17 Public Works (Vote 3) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Sub-Total Vote 10 1 1000 1 1 Sub-Total Vote 20 Integrated National Electrification Programme (Municipal) Grant 1 1600 1 1 Sub-Total Vote 20 Backlogs in the Electrification Programme (Municipal) Grant 1 112 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 1 112 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Extern) Grant 1 112 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Extern) Grant 1 112 Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects 1 1712 1 1 Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Projects 2 1 112 Backlogs in Water and Samitation at Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relad Grant 1 5 5 000 5 5 5 1 5 5 1 5 5 1 5 5 1 5 5 1 5 1		0 700 0 700 0 1600 4		117	40	44 44 43	40	160 160 160 43	(78.4%)	(62.6%)	2.5%	16.0% 16.0% 2.7%		
Transport (Vote 37) Public Transport Infrastructure and Syslems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 Total Vote Public Works (Vote 29) 1 1000 1 Total Control of Clinics and Schools (Allocation in-kind) 1 1000 1 Total Control of Clinics and Schools (Allocation in-kind) 1 Electricity Demand Side Management (Municipal) Grant 1 112 1 Electricity Demand Side Management (Municipal) Grant 1 Electricity Demand Side Management (Side Management (Side Management Municipal) Grant 1 Electricity Demand Side Management (Side Management Municipal) Grant 1 1712 1 1 1 1712 1 1 1 1712 1 1 1 1712 1 1 1 1712 1 1 1 1712 1 1 1 1712 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 700 0 700 0 1600 4		117	40	44 44 43	40	160 160 160 43	(78.4%)	(62.6%)	2.5%	16.0% 16.0% 2.7%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 1 Sub-Total Vote Expanded Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 3) Backlogs in Water and Sanitalion at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Voter Services Operating and Transfer Subsidy Grant (Schedule f) Water Services Operating and Transfer Subsidy Grant (Schedule f) Water Services Operating and Transfer Subsidy Grant (Schedule f) Municipal Drough Relied Grant Sub-Total Vote 201 O World Cup Host City Operating Grant 2010 Fif A World Cup Host City Operating Grant 2010 Fif A World Cup Host City Operating Grant 2010 Fif A World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Vote 1026	000 70 000 70 000 160 112 10	0 700 0 700 0 1600 14		117	40	44 44 43 -	40	160 160 43 -			-	16.0% 2.7% - -	-	-
Rural Transport Grant Sub-Total Vote	000 70 000 70 000 160 112 10	0 700 0 700 0 1600 14		117	40	44 44 43 -	40	160 160 43 -			-	16.0% 2.7% - -	-	-
Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Programme Integrated Grant (Municipality) 1 000 1 Expanded Public Works Programme Integrated Grant (Municipality) 1 1000 1 1000 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1000 1 1 1 1000 1 1 1 1000 1 1 1 1000 1 1 1 1	000 70 000 70 000 160 112 10	0 700 0 700 0 1600 14		117	40	44 44 43 -	40	160 160 43 -			-	16.0% 2.7% - -	-	-
Public Works (Vote 6)	000 70 000 70 000 160 112 10	0 700 0 700 0 1600 14		117	40	44 44 43 -	40	160 160 43 -			-	16.0% 2.7% - -	-	
Expanded Public Works Programme Integrated Grant (Municipality) 1 000	000 70 600 1600 112 10	0 700 0 1600 4	0 -		40 - - - -	43	40 - - - -	160 43 - -			-	16.0% 2.7% - -	-	-
Sub-Total Vote 1000 . 1	000 70 600 1600 112 10	0 700 0 1600 4	0 -		40 - - - -	43	40 - - - -	160 43 - -	-		-	16.0% 2.7% - -	-	-
Energy (Note 29) Integrated Maltonal Electrification Programme (Municipal) Grant Integrated Maltonal Electrification Programme (Municipal) Grant Integrated Maltonal Electrification Programme (Allocation in-kind) Grant Integrated Maltonal Electrification Programme (Allocation in-kind) Integrated Maltonal Electrification Programme (Allocation in-kind) Integrated Maltonal Electrificity Demand Side Management (Municipal) Grant Integrity Integrated Maltonal Electrificity Demand Side Management (Eskom) Grant Integrity Integrated Maltonal Electrificity Demand Side Management (Eskom) Grant Integrity Integrated Maltonal Maltonal Electrificity Integrated Maltonal Maltonal Maltonal Electrificity Integrated Maltonal	600 1600 1112 100 	0 1600 44			40 - - - -	43	40 - - - -	43 - - - -	-		-	2.7%		
Integrated National Electrification Programme (Municipal) Grant 1 600	112 10	4 1600	-			-			-		-			-
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 1712 1 Title 1	112 10	4 1600	-	-		-			-		-			-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vine 38) Backlogs in Water and Sanitalian at Clinics and Schools Grant Implementation of Water Services Projects Regional Balk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Dought Relief Grant Sub-Total Vote Sup-Total Vote Sup-Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rush Husseln Kindsurdure Grant Sub-Total Vote		4 1600		-	- - - 40 - - -	43	40	43	-		2.5% - - - -	2.7%	-	-
Electricity Demand Side Management (Municipal Crant Electricity Demand Side Management (Elsom) Grant		0 -		-	- - - 40	43	40	43	-		2.5%	2.7%	-	-
Electricity Demand Side Management (Municipal) Grant .		0 -		- - - - - -	- - 40 - - -	43	40	43	-		2.5%	2.7%	-	-
Electricity Demand Side Management (Eskom) Grant		0 -			- 40 - - -	- 43	- 40	43		-	2.5%	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 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 5 000 6 000 6 000 7 000 8 000 9 000		0 -			40 - - - -		- 40 			-	2.5%	2.7%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Senvices Operating and Transfer Subsidy Grant (Schedule 6) Water Senvices Operating and Transfer Subsidy Grant (Schedule 7) Multicipal Drought Relief Grant. Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA 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 Cooperative Governance (Vote 3) Long Transfer Covernance (Vote 3) Long Transfer Cov			-	-		-	-		-	-	-	-		
Implementation of Water Services Projects			-	-	-	-	-				-	:	1	1
Regional Bulk Infrastructure Grant			-		:	-	:	-	-			۱ - ۱		I .
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating American (Sub-Total Vote 5000 5 5 5 5 5 5 5 5			-		:		-	-	-	-	-		1	1
Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant	000 201	0 -	:									1		
Municipal Drought Relief Grant	000 2 01	0 -					-		-	-		1	,	
Sub-Total Vole 5.000	000 2 01	0 -	+			-			-	-	-	i -1		1
Sport and Recreation South Africa (Vole 19) 2010 World Cup Host City Operating Grant	000 201	0 -								-	-			
2010 World Cup Host City Operating Grant			+											
2010 FIFA World Cup Stadiums Development Grant												, '		1
Sub-Total Vole													1	1
Human Settlements (Vote 31)		1	· · · · · · · · ·											
Rural Households Infrastructure Grant -						_		-						
Sub-Total Vote - - - 10 Sub-Total 10 262 - 10 Cooperative Governance (Vote 3) - - 15 Municipal Infrastructure Grant 15 735 - 15												ا. ا		1
Cooperative Governance (Vote 3) Infrastructure Grant 15 735 - 15												· ·		
Municipal Infrastructure Grant 15 735 - 15	262 6 96	4 4 850	1 336	1 452	670	801	2 006	2 253	(49.9%)	(44.9%)	39.0%	43.7%		-
												1	I	
10 1 T	735 15 47			15 150	394	262	15 408	15 412	(97.4%)	(98.3%)	97.9%	97.9%		1
Sub-Total Vote 15 735 15	735 15 47			15 150	394	262	15 408	15 412	(97.4%)	(98.3%)	97.9%	97.9%		-
	735 15 47				394			15 412	(97.4%)	(98.3%)	97.9%	97.9%		-
Total 25 997 25	997 22 43	7 20 323	3 16 350	16 602	1 064	1 063	17 414	17 665	(93.5%)	(93.6%)	83.4%	84.6%	-	
		•	-	-		•	-	-						
Transfers by Provincial Departments to Municipalities(Agency Main budget Adjustment Other Total Availal	Year to date ble Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	A -41	YTD Expenditure Actual expenditure	A stored some seditores	% Changes fro Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
Transiers by Provincial Departments to municipalities (Agency Main budget Adjustment Uther Total Available services) budget adjustments	Payment Schedu		municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	,	
	,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	,	
		municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		1
										September 2009	department		'	
R thousands													'	1
A DOMESTIC		1	1											
Summary by Provincial Departments 7 330 7	330 -	-	3 073	-	341	-	3 414	-						
Summary by Provincial Departments 7 330 - 7		1	30/3		341		2414							
Education	- -	-	1	_		-	-	- 1	-	-	-	!	'	
Health	- -			-			-	-	-		-	!	'	1
Social Development		-	-	-	-	-	-	-	-	-	-	, - ^l	'	1
	685 -	-	2 985	-	341	-	3 326	-	(88.6%)	-	58.5%	!	'	1
Agriculture	1	-	-	-	-	-	-	-	- 1	-	-	!	'	1
Sport, Arts and Culture 1 557 - 1	- 1	-	-	-	-	-	-	-	-	-	-		'	1
Housing and Local Government 88 -	557 -										100.0%	ا۔ ا	'	1
Office of the Premier	557 - 88 -	-	88	-	-	-	88	-	(100.0%)	-1	5.0 /0		1	1
Total of Provincial transfers to Municipalities (Part B) ⁵ 7 330 7	88 -	-	3 073		341	-	88 - 3 414	-	(100.0%)	-	46.58%	-		

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

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

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

Eastern Cape: Blue Crane Route(EC102)

R thousands R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Sub-Total Vote Televier Commission (Schedule 7)	Division of enue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments		Year to Approved payment schedule		First C Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities		Actual expenditure by municipalities by 31 December		Actual expenditure by municipalities			% Changes for Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Cartal Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	enue Act No. 5 of 2012					municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Initrastructure Silb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	of 2012						Department by 30	by 30 September	Department by 31	by 31 December		,		, ,	National			, ,
National Treasury (Vote 10) Local Government Financial Management Grant Inificatiouture Silbs Development Grant Neiphounhood Development Partnership (Schedule 6) Neiphounhood Development Partnership (Schedule 7) Sub-Total Vote	1 500		'			-	September 2012	2012	December 2012	2012								
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sibb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500		·	1					December 2012	2012					Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sibb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500		1															
Local Government Financial Management Grant Infrastructure Sills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole	1 500																	
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 300			1 500	1 500	1 500	267	267	529	529	796	796	98.1%	98.3%	53.1%	53.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote				1 300	1 300	1 300	207	207	327	327	790	770	70.1/0	70.370	33.170	33.170		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote																		
Sub-Total Vote																		
	1 500			1 500	1 500	1 500	267	267	529	529	796	796	98.1%	98.3%	53.1%	53.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	50	699	700	699	750	-	1294.5%	87.4%	93.7%		
Disaster Relief Funds	-	-		-	-		-	-	-	-		-		-	-	-		
Internally Displaced People Management Grant	800			-				50	-	700						-		
Sub-Total Vote Transport (Vote 37)	800			800	800	800	-	50	699	/00	699	750	-	1294.5%	87.4%	93.7%		
Public Transport Infrastructure and Systems Grant				ļ														
Rural Transport Grant				[]								:						
Sub-Total Vote													-					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	149	159	195	159	343	-	31.0%	15.9%	34.3%		
Sub-Total Vote	1 000	-		1 000	700	700		149	159	195	159	343	-	31.0%	15.9%	34.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Dealdons in the Electrification of Citate and Colors and Call and				ļ														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-				-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				- 1	-					-								
Sub-Total Vote	-																	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							_			_								
Implementation of Water Services Projects	-			-	-				-	-	-	-	-					
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-		-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-	-		-			-			-		
Sub-Total Vote						<u>.</u>		-							:			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant				ļ														
2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				- 1					-	-			-					
Sub-Total Vote	-												-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-					-	-	-	-					
Sub-Total Vote	-	-														-		
Sub-Total Sub-Total	3 300	-	-	3 300	3 000	3 000	267	465	1 387	1 423	1 654	1 889	419.5%	205.8%	50.1%	57.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 345	-		20 345	16 612	16 612		1 182	2 592	1 888	4 161	3 070	65.2%	59.8%	20.5%	15.1%		
Sub-Total Vote	20 345	-		20 345	16 612	16 612		1 182	2 592	1 888	4 161	3 070	65.2%	59.8%	20.5%	15.1%	-	
Sub-Total Total	20 345 23 645	-		20 345 23 645	16 612 19 612	16 612 19 612				1 888 3 311	4 161 5 815	3 070 4 958	65.2% 116.7%	59.8% 101.1%	20.5% 24.6%	15.1% 21.0%		-
	23 043			23 043	17 012	17012	1 030	1 047	3719	3 311	3 0 1 3	4 730	110.7%	101.176	24.0%	21.0%		
					_				-									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	n 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments	ļ	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
										222.				September 2009	department			
R thousands																		
Summary by Provincial Departments	4 516	500		5 016	-		1 319	-	2 197	-	3 516	-						
Summary by Provincial Departments Education				ļ														
Education Health	1 1	-		- 1	-	-	-	_	-	-	-	-	-		-	- 1		
Social Development	: I			- 1	· .		1	1		-		- 1	-]	- 1		
Public Works, Roads and Transport	2 231	-		2 231		-	1 231]]		1 231		(100.0%)	[]	55.2%	- 1		
		-		- 20.	_			_		-	- 1	-	(-		-		
Adriculture	2.467	_		2 197	_	_	_	_	2 197		2 197							
Agriculture Sport, Arts and Culture	2 197									- 1	2 197	- 1		- 1	100.0%	-1		
	2 197 88	500	'	588	- 1	-	88	-	- 107	-	88	-	(100.0%)	-	100.0% 15.0%	-		
Sport, Arts and Culture		500				<u>-</u>	88 - 1 319	-	2 197			- -	(100.0%)	- - -		0.00%		

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

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

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

Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)					Year to	n data	Ei /	Quarter	Coc	I Quarter	VTD F	penditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd C	Annre	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one Aujusurients	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanies
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Department		Doparanon		Department	manioipanties		
							1											
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	151	150	304	304	455	454	101.3%	102.1%	30.3%	30.3%		
Infrastructure Skills Development Grant				-	-									-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-			-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	4.500			4 500	4 500	4 500		450					404.00	400.404				
Sub-Total Vote Cooperative Governance (Vote 3)	1 500		· · · · · · · ·	1 500	1 500	1 500	151	150	304	304	455	454	101.3%	102.1%	30.3%	30.3%		
Municipal Systems Improvement Grant	800			800	800	800	19	256	25	110	44	367	31.6%	(56.9%)	5.5%	45.8%		
Disaster Relief Funds	000			000	000	000	1	230	23	110		307	31.070	(30.770)	3.370	43.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	19	256	25	110	44	367	31.6%	(56.9%)	5.5%	45.8%		
Transport (Vote 37)			1				1			1	1							
Public Transport Infrastructure and Systems Grant														-				
Rural Transport Grant														-				
Sub-Total Vote	-				-						-			-	-			-
Public Works (Vote 6)									-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		101	101					115.4%	10.1%	31.9%		
Sub-Total Vote	1 000			1 000	700	700		101	101	218	101	319		115.4%	10.1%	31.9%		-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	3 200			3 200	3 200	3 200	3 200	1 492		-	3 200	1 492	(100.0%)	(100.0%)	100.0%	46.6%		
National Electrification Programme (Allocation in-kind) Grant	24			24	-		-		-		-			-	-	-		
Delle series for the control of the	1			1														1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-				-				-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-						-				-	-	-		
Sub-Total Vote	3 224			3 224	3 200	3 200	3 200	1 492			3 200	1 492	(100.0%)	(100.0%)	100.0%	46.6%		-
Water Affairs (Vote 38)	3 224			3 224	3 200	3 200	3 200	1 492		-	3 200	1 492	(100.0%)	(100.0%)	100.076	40.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant				_											_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-	-			
Sub-Total Vote				-		-												
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-									-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-				-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-				-		·	-				
Sub-Total Vote							2 270	2,000	420	632	2,000	2 (22	(07.20()	(68.4%)	58.5%	40.50/		
Sub-Total Cooperative Governance (Vote 3)	6 524	-		6 524	6 200	6 200	3 370	2 000	430	632	3 800	2 633	(87.2%)	(68.4%)	58.5%	40.5%		<u> </u>
Municipal Infrastructure Grant	10 244			10 244	9 300	9 300	339	339	1 496	1 496	1 835	1 834	341.3%	341.4%	17.9%	17.9%		
Sub-Total Vote	10 244			10 244	9 300	9 300			1 490				341.3%	341.4%	17.9%	17.9%		
Sub-Total Vote	10 244	<u>.</u>	 	10 244		9 300			1 496				341.3%		17.9%	17.9%		
Total	16 768	- :		16 768		15 500			1 926				(48.1%)		33.7%	26.7%		
				.3700		.5000	3,0,	2 007	. ,,20	2.120	3 000	. 107	(.3.170)	(1.070)	23.770	20.770		
	-																	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					manicipanies		September 2009		December 2008	department		2009	September 2009	department	municipanues		
	1																	
R thousands	1																	
Summary by Provincial Departments	846	-	-	846	-		430	-	266	-	696	-						
Summary by Provincial Departments	1																	
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Social Development	- 1			-	-		-	-		-	-	-		-	-	-		
Public Works, Roads and Transport	492	-		492	-	-	342	-	-	-	342	-	(100.0%)	- [69.5%	-		
Agriculture	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	266	-		266	- 1	-	-	-	266	-	266	- 1	-	- [100.0%	-		
Housing and Local Government	88	-		88	-	-	88	-	-	-	88	- 1	(100.0%)	-	100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	846		1	846	-	-	430		266	-	696	-	-	-	82.27%	0.00%		1
Liotal or Provincial transfers to Municipalities (Part B)	846	-	1	846		-	430	-	266	1 -	696	1 - 1		1	82.27%	U.00%		1

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

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

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

Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Year t	o data	Eirot (Quarter	Sacan	d Quarter	VTD Ev	penditure	9/ Changes fro	m 1st to 2nd Q	% Changes	for the 2nd O	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13					National	by municipalities		by municipalities	National		Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by municipanties	Dopartment	by municipalities		by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipanues		
							September 2012	2012	December 2012	2012					Department			
R thousands								•										
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	239	240	282	59	521	299	18.0%	(75.3%)	34.7%	19.9%		
Infrastructure Skills Development Grant					-													
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	11 300	2 652	5 086	8 648	6 611	11 300	11 697	226.1%	30.0%	56.5%	58.5%		
Neighbourhood Development Partnership (Schedule 7)	400			400	400								-					
Sub-Total Vote	21 900			21 900	21 900	12 800	2 891	5 325	8 930	6 670	11 821	11 996	208.9%	25.3%	55.0%	55.8%		
Cooperative Governance (Vote 3)			1								1							
Municipal Systems Improvement Grant	800			800	800	800	30	154		115	30	269	(100.0%)	(25.7%)	3.8%	33.6%		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	30	154		115	30	269	(100.0%)	(25.7%)	3.8%	33.6%		
Transport (Vote 37)													(1221219)					
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote							-											
Public Works (Vote 6)	+		 	1	ļ		t	<u> </u>		+	† · · · · · · · · · · ·			· ·				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700			64	108	64	108	_		6.4%	10.8%		
Sub-Total Vote	1 000			1 000	700	700			64					<u> </u>	6.4%			
Energy (Vote 29)	1 000		 	1 000	/00	/00	-	· · · · · ·	04	100	04	108			0.476	10.8%	· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	80			80	80		1	1		1		1		- 1				
ivational Electrication Programme (Allocation III-king) Grant	80			80	80						-			-				
Packlage in the Electrification of Clinics and Cabacle (Allea Control	. [
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					4.000	4 000			-		-			-				
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	4 000	4 000	-				-			-				
Electricity Demand Side Management (Eskom) Grant						4 000	-							-				
Sub-Total Vote	6 080			6 080	4 080	4 000		-						-			•	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-							-				
Implementation of Water Services Projects					-		-							-				
Regional Bulk Infrastructure Grant					-		-							-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-				-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-		-		-			-	-			
Municipal Drought Relief Grant	-			-										-				
Sub-Total Vote						-		-										
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-					-					-				
2010 FIFA World Cup Stadiums Development Grant				-										-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-				-	-					-				
Sub-Total Vote	-			-							-			-				
Sub-Total	29 780		-	29 780	27 480	18 300	2 921	5 480	8 994	6 893	11 915	12 373	207.9%	25.8%	40.7%	42.2%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 490			29 490	25 135	25 135			3 175				(47.4%)	(39.2%)	31.2%	32.9%		
Sub-Total Vote	29 490		-	29 490	25 135	25 135	6 035	6 036	3 175	3 668	9 210	9 704	(47.4%)	(39.2%)	31.2%	32.9%	-	
Sub-Total	29 490			29 490	25 135	25 135			3 175				(47.4%)		31.2%			-
Total	59 270			59 270	52 615	43 435	8 956	11 516	12 169	10 561	21 125	22 077	35.9%	(8.3%)	35.9%	37.6%		-
					-						-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2008	department]	2009	September 2009	department	municipalities		1
												1		picinibe: 2009	_opur.mont			
In a second seco	1											1						
R thousands	1			-														
R thousands										+				+				
	13 482	500	-	13 982		-	6 797	-	5 598	-	12 395							
Summary by Provincial Departments	13 482	500	-	13 982	-	-	6 797	-	5 598	-	12 395	-						
Summary by Provincial Departments Summary by Provincial Departments	13 482	500	-	13 982	-	-	6 797	-	5 598	-	12 395	-				_		
Summary by Provincial Departments	13 482	500	-	13 982	-	-	6 797	-	5 598	-	12 395	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	13 482	500	-	13 982		-	6 797	-	5 598 - -	-	12 395	-		-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		500 - -	-			- - -		:	-			-			- - -	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	13 482 - - - - - 9 497	500 - - -	-	13 982 - - - - 9 497	-	- - - -	6 797 - - - 6 797	:	5 598 - - - 1 613		12 395 - - - 8 410	-	- - - (76.3%)	-	- - - 88.6%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 9 497	500 - - - -	-	- - - 9 497	- - - - -	- - - - -		:	- - 1 613		- - - 8 410	-	- - (76.3%)	-	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -		9 497 - 3 985	- - - - - -	- - - - -		:	-			-	(76.3%)		- - 88.6% - 100.0%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 9 497	500 - - - - - - - - - - -		- - - 9 497		- - - - - -		:	- - 1 613		- - - 8 410	-	(76.3%) - - -	-	-	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	- - - 9 497	- - - - -		9 497 - 3 985	:	- - - - - - -			- - 1 613	-	- - - 8 410	- - -	(76.3%) - -	-	-	-		

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

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

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

Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndiambe(EC105)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other ragastinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	youry		2012/10	payment seriedaic	direct grants		by 30 September		by 31 December		by manoipanaes	Department	by manicipantics	National	municipalities	2012/10	b) manoipanies
							September 2012	2012	December 2012	2012	,				Department			
24	1																	
R thousands																		
National Treasury (Vote 10)	4.750			4.750	4.750	4.750	400	400			4.407	4 407	20.004	20.40/	(7.70)			
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 753			1 753	1 753	1 753	498	499	688	689	1 186	1 187	38.2%	38.1%	67.7%	67.7%		
Neighbourhood Development Partnership (Schedule 6)														-	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 753		l	1 753	1 753	1 753	498	499	688	689	1 186	1 187	38.2%	38.1%	67.7%	67.7%		
Cooperative Governance (Vote 3)	1700			1700	1700		1,0				1,100	1 107	00.270	00.170	07.770			
Municipal Systems Improvement Grant	800			800	800	800		43				43		(100.0%)	-	5.4%		
Disaster Relief Funds									-						-			
Internally Displaced People Management Grant	-			-	-		-	-	-		-			-	-			
Sub-Total Vote	800			800	800	800		43			-	43		(100.0%)		5.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-		-	-	-		-			-	-			
Rural Transport Grant												-						
Sub-Total Vote	-	-		-	-			-			-	-		-	-		-	-
Public Works (Vote 6)								1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-	-	194		194		-		19.4%		ļ
Sub-Total Vote	1 000			1 000	700	700		-		194		194		-		19.4%	-	
Energy (Vote 29)	5 000			5 000	5 000	5 000	2 500	2 169	2 500	2 205	5 000	4 374		1.7%	100.0%	87.5%		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	2 500	2 169	2 500	2 205	5 000	4 3 / 4		1.7%	100.0%	87.5%		
National Electrification Programme (Allocation in-kind) Grant	24			24	24				-					-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Wallicipal) Grant																		
Sub-Total Vote	5 024		· .	5 024	5 024	5 000	2 500	2 169	2 500	2 205	5 000	4 374		1.7%	100.0%	87.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-								-					-	-			
Regional Bulk Infrastructure Grant	30 000			30 000	23 243				-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-					-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-		-	-	-		-			-				
Municipal Drought Relief Grant							-	-		-				-				
Sub-Total Vote	30 000			30 000	23 243									-			-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-		-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant														-	-			
Sub-Total Vote		-												-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote							-							-				
Sub-Total Sub-Total	38 577			38 577	31 520	8 253	2 998	2 711	3 188	3 088	6 186	5 799	6.3%	13.9%	72.3%	67.8%		
Cooperative Governance (Vote 3)	50 577			00 077	01020	0 200	2,770	2711	0.100	0 000	0.00	0,,,,	0.070	10.770	72.070	07.070		
Municipal Infrastructure Grant	27 230			27 230	14 750	14 750	4 075	4 074	5 357	4 035	9 432	8 109	31.5%	(1.0%)	34.6%	29.8%		
Sub-Total Vote	27 230			27 230	14 750	14 750		4 074	5 357				31.5%	(1.0%)	34.6%	29.8%		
Sub-Total	27 230	-		27 230	14 750	14 750			5 357				31.5%		34.6%	29.8%		-
Total	65 807			65 807	46 270	23 003			8 545				20.8%		43.6%	38.9%		-
	-	-		-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
				1						1				September 2009	department		1	
R thousands																		
Summary by Provincial Departments	4 802	-	-	4 802	-		4 252	-	51	-	4 303	-						
Summary by Provincial Departments				1													1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-		-		-	-	-	-		-	-			
Social Development	4.0				-				- 51	-		-	(00 ***)	-	7,000			
Public Works, Roads and Transport	1 977	-		1 977	-	-	1 427	-	51	1	1 478	-	(96.4%)	-	74.8%	-	1	
Agriculture Sport, Arts and Culture	2 737	-		2 737	- 1	-	2 737	-	_	_	2 737	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	2 /3/	-		2 / 3 /		-	2 /3/		_	_	2 /3/	[]	(100.0%)		100.0%	_		
Office of the Premier	88			88		-	88		_		88	[]	(100.0%)		100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	4 802		l .	4 802	1	-	4 252	<u> </u>	51	l -	4 303		-	1	89.61%	0.00%		
(art 3)	- JUZ		1	→ 002	1		→ 2JZ	·	31	1	4 303	1			00.0176	3.00 /6		

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

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

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

Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year to	n date	Eirot 6	Quarter	Sacono	d Quarter	VTD E	penditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved									e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012				. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)										<u> </u>	+			+				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500			1 297	1 229	1 297	1 229			86.5%	81.9%		
Infrastructure Skills Development Grant	-				-				-	-		-						
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-	-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-		-	-		-		-						
Sub-Total Vote	1 500			1 500	1 500	1 500			1 297	1 229	1 297	1 229			86.5%	81.9%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		430				430		(100.0%)		53.8%		
Disaster Relief Funds	800			800	800	800		430				430		(100.0%)		33.6%		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		430				430		- (100.0%)		53.8%		
Transport (Vote 37)										1				(1331313)				
Public Transport Infrastructure and Systems Grant							-											
Rural Transport Grant	-			-			-			-								
Sub-Total Vote				-	-		-					-						-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	<u> </u>		1 000	700	700		-	-	67		67				6.7%		
Sub-Total Vote	1 000			1 000	700	700		-		67	1	67				6.7%	-	-
Energy (Vote 29)										1	1							
Integrated National Electrification Programme (Municipal) Grant	398			398	398		-			1	1			1				
National Electrification Programme (Allocation in-kind) Grant	398			398	398	-	-	-	-	1	1			1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1						1	1							
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	398			398	398													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	-						
Implementation of Water Services Projects	-			-	- 1	-	-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant	17 000			17 000	17 000		-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-		-				-		-		
Municipal Drought Relief Grant										-								
Sub-Total Vote	17 000			17 000	17 000		ļ			· · · · · ·					:		· · · · · ·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					1													
Sub-Total Vote					-		· · · · · · · · · · ·									· · · · · · · · · · · · · · · · · · ·		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-											
Sub-Total Vote	-			-	-													
Sub-Total	20 698			20 698	20 398	3 000		430	1 297	1 296	1 297	1 726		201.4%	39.3%	52.3%		-
Cooperative Governance (Vote 3)										1	1							
Municipal Infrastructure Grant	23 659			23 659	17 040	17 040			5 624			7 528	195.5%		31.8%	31.8%		
Sub-Total Vote	23 659	<u>:</u>		23 659	17 040	17 040			5 624			7 528	195.5%		31.8%	31.8%	<u> </u>	-
Sub-Total	23 659			23 659	17 040	17 040			5 624	5 624	7 527		195.59		31.8%	31.8%		-
Total	44 357			44 357	37 438	20 040	1 903	2 334	6 921	6 920	8 824	9 254	263.79	% 196.5%	32.7%	34.3%		-
							1				1							
	-	-		-	Year to date	-	First Quarter	•	Second Quarter	-	YTD Expenditure		% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	e Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	September 2009	provincial department	municipalities		
										1	1			.,,				
R thousands								<u> </u>	ļ	1	1							
											1							
Summary by Provincial Departments	3 455			3 455	-		998	-	990	-	1 988	-						
Summary by Provincial Departments										1	1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	1	1	-	-	- [-	-		
Social Development	-			-	-	-	-	_	-	.1 -		-	-	., -)	-	-		
Public Works, Roads and Transport	2 210	-		2 210	-	-	910	-	990	' -	1 900	-	8.89	70 -	86.0%	-		
Agriculture Sport, Arts and Culture	1 157	-		1 157	[]	-	_	_		1	1	-	-]	-	-		
Housing and Local Government	88	-		88		-	- 88				88		(100.0%		100.0%	-		1
Office of the Premier	-	-		-] []	-	-	1 - 1	_	1 1	-		(100.0%		100.0%	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 455	-	-	3 455			998		990		1 988	-	_		57.54%	0.00%		
				, ,,,,,,			1 550	1	550	1	, , , , , ,	1		1	20470	3.0070		

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

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

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

Eastern Cape: Baviaans(EC107)

Eastern Cape: Baviaans(EC107)					Year to	n date	Eirot (Quarter	Sacond	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd C	Approved	I Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 5	year)	rujusinients	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	you,		20.27.0	r-, mont somodule	direct grants		by 30 September	Department by 31	by 31 December	Department	_,aopac3	Department	_,	National	municipalities	1	-,ununupanu
			1			•	September 2012		December 2012	2012					Department		ı	
R thousands			1								1					,	ı	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	325	325	88	141	413	466	(72.9%)	(56.8%)	33.0%	37.2%	 -	
Infrastructure Skills Development Grant									-				(i	
Neighbourhood Development Partnership (Schedule 6)					-						-			-	-		ı	
Neighbourhood Development Partnership (Schedule 7)								-			-					-	, ,	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	325	325	88	141	413	466	(72.9%)	(56.8%)	33.0%	37.2%	- 1	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	12		69	-	80		494.1%	-	10.1%	, ,	
Disaster Relief Funds				-	-					-				-	-	-	i l	
Internally Displaced People Management Grant				-			-	-				-		-		-	ļ	
Sub-Total Vote	800			800	800	800		12		69		80		494.1%		10.1%		
Transport (Vote 37)																	ı	į.
Public Transport Infrastructure and Systems Grant				-	-		-	-			-			-	-		, ,	
Rural Transport Grant Sub-Total Vote		<u>.</u>								· · · · · ·								
Public Works (Vote 6)	+				-	·	 			· · · · · ·				-				-
Expanded Public Works Programme Integrated Grant (Municipality)	1 471	_		1 471	1 029	1 220		228	759	532	759	760	_	133.2%	51.6%	51.7%	1	1
Sub-Total Vote	1 471		-	1 471	1 029	1 220			759					133.2%	51.6%	51.7%		
Energy (Vote 29)	14/1			1.4/1	1 027	1 220	1	220	/37	332	737	700		133.270	31.076	31.770		-
Integrated National Electrification Programme (Municipal) Grant											-						l	
National Electrification Programme (Allocation in-kind) Grant	56			56	144			-										
-							1										l I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			-		-	-			-	-	-	l	
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-		-	-			-		-	 	
Electricity Demand Side Management (Eskom) Grant	-				-			-			-			-				
Sub-Total Vote	56			56	144			-		-				-	-	-		
Water Affairs (Vote 38)																	i l	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-			-	-		-	-	-	i l	
Implementation of Water Services Projects	_ :							-	-		-			-	-	-		
Regional Bulk Infrastructure Grant	5 000			5 000	4 125		1	-		-	-			-	-	-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-	-		-		-				-	-		i l	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant								-	-	-	-			-	-	-	, ,	
Sub-Total Vote	5 000			5 000	4 125							· ·		-				
Sport and Recreation South Africa (Vote 19)	3 000			3 000	7 123		 											
2010 World Cup Host City Operating Grant																	i	
2010 FIFA World Cup Stadiums Development Grant																	, ,	
Sub-Total Vote														-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-	-			-		-				-	-		, ,	
Sub-Total Vote								-							-			
Sub-Total	8 577	-		8 577	7 348	3 270	325	565	847	742	1 172	1 306	160.6%	31.3%	33.3%	37.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 672			12 672	10 241	10 241			2 145			3 195	3304.8%		17.4%	25.2%	 	
Sub-Total Vote	12 672		-	12 672	10 241	10 241		25	2 145			3 195	3304.8%		17.4%	25.2%	- 1	-
Sub-Total	12 672 21 249		-	12 672	10 241	10 241 13 511			2 145 2 992				3304.8%	12793.3%	17.4%	25.2%	- 1	
Total												4 501	671.1%	563.7%	20.9%	27.8%		
	21 247			21 249	17 589	13 311	300	307	2 992	0712	3 300						. '	1
	21 247			21 249	17 589	13311	300	307	2 992		3 300							
	21 247			21 249	-	-		-		9712		-			% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	- Adjustment	Other	21 249	Year to date Approved	- Transferred from	First Quarter Received by	- Actual expenditure	Second Quarter Received by	- Actual expenditure	YTD Expenditure	- Actual expenditure	% Changes fro	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	-	- Adjustment budget		-	Year to date	Transferred from Provincial	- First Quarter	- Actual expenditure for the second	- Second Quarter	Actual expenditure for the second	YTD Expenditure Actual expenditure to date as reported	to date by	% Changes fro Received by nunicipalities as	om 1st to 2nd Q Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	-		Other	-	Year to date Approved	Transferred from Provincial	First Quarter Received by	- Actual expenditure for the second	- Second Quarter Received by	Actual expenditure for the second	YTD Expenditure Actual expenditure to date as reported	to date by	% Changes fro Received by nunicipalities as	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands	Main budget		Other	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments	-		Other	-	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 255	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reporter to date as reporter to provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	% Changes fro Received by nunicipalities as at 30 September	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 175		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities 545	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main budget		Other adjustments	1 375	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 255	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure Actual expenditure to date as reported by Provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 175		Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities 545	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 175		Other adjustments	1 375	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 255	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure Actual expenditure to date as reported by Provincial department 800	to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	om 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		

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

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

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

Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC108)					Year to	o data	First (Quarter	Sacana	Quarter	VTD Eve	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd O	Annroyee	d Roll Over
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expenditure	Actual expanditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National	by municipalities		by municipalities	National		Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December		by municipanties		by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Department		Department	municipalities		
						l .	September 2012	2012	December 2012	2012					Department			
R thousands						f									ļ			
National Treasury (Vote 10)							+											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	133	133	1 134	521	1 267	654	752.6%	292.6%	84.5%	43.6%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	133	155	1134	321	1 207	004	732.070	272.070	04.570	43.070		
Neighbourhood Development Partnership (Schedule 6)				-		1		-			_				- 1	-		1
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	133	133	1 134	521	1 267	654	752.6%	292.6%	84.5%	43.6%		-
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	133	100	1 134	321	1207	004	732.070	272.070	04.370	45.070		-
Municipal Systems Improvement Grant	800			800	800	800		66	92	95	92	161		45.0%	11.5%	20.1%		
Disaster Relief Funds	000			-	000	1				,,,				10.070	11.070	20.170		
Internally Displaced People Management Grant					1													
Sub-Total Vote	800			800	800	800		66	92	95	92	161		45.0%	11.5%	20.1%		-
Transport (Vote 37)				000	000	1 000		- 00	72	73	. 72	101		45.076	11.3/0	20.170		ļ
Public Transport Infrastructure and Systems Grant						1									- 1			
Rural Transport Grant											-			-	-			
Sub-Total Vote			-	<u>-</u>		<u> </u>	· ·		<u>:</u>							· · · · · · ·		
Public Works (Vote 6)	+		· · · · · · ·	<u> </u>	+		+	· · · · · ·		· · · · ·	· · · · · · · · · · · · · · · · · · ·			· ·		ļ	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 224			1 224	857	1 224	.1	319	121	364	121	683		14.4%	9 9%	55.8%		
Sub-Total Vote	1 224			1 224		1 224			121					14.4%	9.9%			
	1 224			1 224	857	1 224		319	121	364	121	683		14.4%	9.9%	55.8%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	3 400	3 400	.I	2 887	394	1 542	394	4 430		(46.6%)	9.9%	110.7%		
Metional Cleanification Programme (Allegation in Ideal) Commit	4 000			4 000	3 400	3 400	-	2 887	394	1 542	394	4 430		(40.6%)	9.9%	110.7%		
National Electrification Programme (Allocation in-kind) Grant	24			24	24						-			-	-1			
Deable so in the Electrification of Clinics and Cohools (All 1997) 1997						(
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 - 1						-			-	-			-	-		1	
Electricity Demand Side Management (Municipal) Grant										-	-			-	-			
Electricity Demand Side Management (Eskom) Grant		<u>·</u>				<u> </u>	<u> </u>							-				
Sub-Total Vote	4 024			4 024	3 424	3 400	-	2 887	394	1 542	394	4 430		(46.6%)	9.9%	110.7%		
Water Affairs (Vote 38)					'	l .									ļ			
Backlogs in Water and Sanitation at Clinics and Schools Grant					- 1		-			-	-			-	-			
Implementation of Water Services Projects					- 1	1	-	-		-	-			-	-			
Regional Bulk Infrastructure Grant	-				-		-			-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-				-		-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-		-	-			-	-	-		
Municipal Drought Relief Grant										-				-	-			
Sub-Total Vote														-			-	
Sport and Recreation South Africa (Vote 19)					'	l .									ļ			
2010 World Cup Host City Operating Grant	-									-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant	-									-	-			-	-			
Sub-Total Vote														-				
Human Settlements (Vote 31)						i .									I			
Rural Households Infrastructure Grant	-			-			-			-	-			-	-			
Sub-Total Vote	-						-							-	-			
Sub-Total	7 548			7 548	6 581	6 924	133	3 404	1 741	2 523	1 874	5 927	1209.0%	(25.9%)	24.9%	78.8%		
Cooperative Governance (Vote 3)						(
Municipal Infrastructure Grant	27 902			27 902		22 787			8 833	7 499	11 562	10 577	223.7%	143.6%	41.4%	37.9%		
Sub-Total Vote	27 902		-	27 902		22 787			8 833	7 499	11 562	10 577	223.7%	143.6%	41.4%	37.9%	-	-
Sub-Total	27 902			27 902		22 787			8 833		11 562		223.7%	143.6%	41.4%	37.9%		
Total	35 450			35 450	29 368	29 711	2 862	6 482	10 574	10 022	13 436	16 504	269.5%	54.6%	37.9%	46.6%		
	-	-			-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes for	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
						ı								Soptember 2009	o-partinent			
R thousands						ı												
	1						+	1							$\overline{}$			
Summary by Provincial Departments	3 740		-	3 740			3 040		54	-	3 094							1
Summary by Provincial Departments	3740			3740	 		3040	1	34		5 054				$\overline{}$			1
Education		_		_	_	ı -	_	_	_	_	_		_		_	_		
Health				1		i -		1			1	1 1			-			
Social Development	1			1	1	i -		1		1	·	· 1		-	-			
Public Works, Roads and Transport	1 726	-		1 726	- 1		1 026	1	-	1 -	1 080	· 1	(94.7%)	-	62.6%	-		
Agriculture	1 /26	-		1 /26	- 1		1 026	1	54	1 -	1 080	· 1	(34.7%)	-	02.6%	-		
	2 014	-		2 014	- 1		2 014	1	-	1 -	2 014	· 1	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	2 014	-		2 014	- 1		2 014	1	-	1 -	2 014	· 1	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	- 1			-		-	-	-		-	-			
Office of the Premier	- 1	-	1	1 -														
Total of Provincial transfers to Municipalities (Part B) ⁵	3 740			3 740			3 040		54	-	3 094				82.73%	0.00%		

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

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

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

Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)					Year to	data	First (Quarter	Sacana	d Quarter	VTD Ev	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December	Department	by municipalities	Department	by municipanties	National	municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Department		Department	municipanies		
							September 2012	2012	December 2012	2012					Department			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	266	266	229	229	495	495	(13.9%)	(14.1%)	33.0%	33.0%		
Infrastructure Skills Development Grant	-				-													
Neighbourhood Development Partnership (Schedule 6)								_										
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	266	266	229	229	495	495	(13.9%)	(14.1%)	33.0%	33.0%		
Cooperative Governance (Vote 3)														1				
Municipal Systems Improvement Grant	800			800	800	800		199	6	193	6	391		(3.0%)	0.8%	48.9%		
Disaster Relief Funds	-				-									-				
Internally Displaced People Management Grant	-			-	-													
Sub-Total Vote	800	-		800	800	800		199	6	193	6	391		(3.0%)	0.8%	48.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-				-	-					-		-		
Rural Transport Grant	-			-				-	-							-		
Sub-Total Vote	-		-	-			-		-	-	-			-				-
Public Works (Vote 6)							1	1			1							1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		85	-	830		915		879.9%	-	91.5%		L
Sub-Total Vote	1 000			1 000	700	700		85		830		915		879.9%		91.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1		-	-	-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	2 515			2 515	1 899			-	-					-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-				-	-					-		-		
Electricity Demand Side Management (Municipal) Grant					-													
Electricity Demand Side Management (Eskom) Grant	-			-				-	-							-		
Sub-Total Vote	2 515			2 515	1 899									-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant									-					-				
Implementation of Water Services Projects									-					-				
Regional Bulk Infrastructure Grant	-			-				-	-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-					-				
Municipal Drought Relief Grant																		
Sub-Total Vote		-												-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-									-				
2010 FIFA World Cup Stadiums Development Grant	-			-				-	-							-		
Sub-Total Vote	-	-												-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-				-		-				-			-				
Sub-Total Vote	-	-												-	-			
Sub-Total	5 815			5 815	4 899	3 000	266	550	235	1 251	501	1 801	(11.7%)	127.7%	15.2%	54.6%		
Cooperative Governance (Vote 3)				 			1	1	-	1	1							1
Municipal Infrastructure Grant	17 763			17 763	13 978	13 978			4 547				67.7%		40.9%	46.8%		
Sub-Total Vote	17 763		-	17 763	13 978	13 978			4 547			8 314	67.7%		40.9%	46.8%		-
Sub-Total	17 763			17 763	13 978	13 978			4 547				67.7%		40.9%	46.8%		
Total	23 578			23 578	18 877	16 978	2 977	2 711	4 782	7 405	7 759	10 115	60.6%	173.2%	36.8%	48.0%		
													-					
					-			-	-	-								
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						amcipantes		Soptember 2009		December 2006	department		2003	September 2009	department	unicipanties		
R thousands																		
							1				1							
Summary by Provincial Departments	2 577			2 577	-		745		65		810							
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Health	-	-		-	- 1	-	-	- 1	-	-	-	-				-		
Social Development				-	- 1		-	- 1			-							
Public Works, Roads and Transport	1 557	-		1 557	-	-	657	- 1	65	-	722	-	(90.1%)		46.4%	-		
Agriculture				-				- 1										
Sport, Arts and Culture	932			932	- 1		-	- 1			-							
Housing and Local Government	88			88			88	-	-		88		(100.0%)	.	100.0%			
Office of the Premier								-	-				(.				
Total of Provincial transfers to Municipalities (Part B) ⁵	2 577	-	-	2 577	_		745		65	-	810				31.43%	0.00%		
								1	- 00	1	1 0.0	1			0 /0	2.0070		1

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

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

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

Eastern Cape: Cacadu(DC10)

Eastern Cape: Cacadu(DC10)					V		F:	0	C	I Oester	VTD 5	dia	0/ Channe for	1 1 1	0/ Chame		A	Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter e Actual expenditure		d Quarter e Actual expenditure		enditure Actual expenditure		om 1st to 2nd Q e Actual expenditure	Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	rajasments	2012/13			National	by municipalities by 30 September	National Department by 31 December 2012	by municipalities		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands																		
National Treasury (Vote 10)											—							
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	180	180	98	98	278	279	(45.6%)	(45.3%)	22.2%	22.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-			-							
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-	-	-	-	-		- -		-		
Neighbourhood Development Partnership (Schedule 7)	-				-	-												
Sub-Total Vote	1 250			1 250	1 250	1 250	180	180	98	98	278	279	(45.6%)	(45.3%)	22.2%	22.3%		
Cooperative Governance (Vote 3)	4 000			4 000	4 000	4.000										F 200		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				53		53				5.3%		
Disaster Relief Funds Internally Displaced People Management Grant					-		-											
Sub-Total Vote	1 000			1 000	1 000	1 000				53		53				5.3%		
Transport (Vote 37)	1 000			1 000	1 000	1 000	1			- 33		33				3.370		
Public Transport Infrastructure and Systems Grant					_											_		
Rural Transport Grant					_													
Sub-Total Vote					-	-					-		-				-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			316				(27.2%)		75.0%	91.0%		
Sub-Total Vote	1 000			1 000	700	700		434	316		750		(27.2%)		75.0%	91.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-		-	-	-	-		-	- -		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-		-	-		-	-	-	- -		-		
L																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	- -		-		
Electricity Demand Side Management (Municipal) Grant	-			-	- 1	-		-	-	-	-		-	-		-		
Electricity Demand Side Management (Eskom) Grant				-		-					-							
Sub-Total Vote Water Affairs (Vote 38)				-										-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-							
Municipal Drought Relief Grant					-						-					-		
Sub-Total Vote	-				-						-							-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-		-				-	-						
2010 FIFA World Cup Stadiums Development Grant	-			-										-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-											
Sub-Total Vote	3 250			3 250	2 950	2 950	614		414	628	1 028	1 242	(32.6%)	2.3%	31.6%	38.2%		
Sub-Total Cooperative Covernance (Vote 3)	3 250	-		3 250	2 950	2 950	614	614	414	628	1 028	1 242	(32.6%)	2.5%	31.6%	38.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		_		_		_			_		_		_	. .	_			
Sub-Total Vote			_	-										.			_	_
Sub-Total Vote				-						1								
Total	3 250			3 250	2 950	2 950	614	614	414	628	1 028	1 242	(32.6%)	2.3%	31.6%	38.2%		-
							1	1					,					
					-		<u> </u>			<u> </u>		-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
														September 2009	department			
														1				
R thousands																		
														1				
Summary by Provincial Departments	-	-	-	-	-	-	-	· ·	-	-	-	-		1				
Summary by Provincial Departments Education														.]				
Education	-	-		-	- 1	-	_	-	-	_	-	-	-] -1	-	-		
Social Development	- 1	-		-		-	1	_	-	1		- 1	-	1 1	-	-		
Public Works, Roads and Transport		-		-	i .								-] []	-	-		
Agriculture		-		-] []	-			-				-	.[]	-	-		
Sport, Arts and Culture		-		_] []	-	1		-	1	1 1	1 1	-	.1				
Housing and Local Government		_		_	_	-			-		-		-	. .	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	- 1	-	-	-	-		-	-		-	-	-						
			•				•	•		•	•							

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

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

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

Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)					Year to	date	First (Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd C	Annroyed	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rugusumonts	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	you,		2012110	r-yom someduic	direct grants			Department by 31		Department	_,aopac3	Department	_,upu	National	municipalities	2012110	
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	203	306	603	602	806	908	197.0%	97.0%	53.7%	60.5%		
Infrastructure Skills Development Grant							-		-		-	700	177.070	77.070		00.070		
Neighbourhood Development Partnership (Schedule 6)													-	-				
Neighbourhood Development Partnership (Schedule 7)											-			-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	203	306	603	602	806	908	197.0%	97.0%	53.7%	60.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	5			-	5	-	(100.0%)	-	0.6%		
Disaster Relief Funds	-				- 1	-	-	-			-	-	-	-	-	-		
Internally Displaced People Management Grant				-				-				-	-	-	-			
Sub-Total Vote	800			800	800	800						5		(100.0%)		0.6%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-	-			-	-	-	-	-	-		
Rural Transport Grant														-	· · · · · ·			
Sub-Total Vote				·				-		-	-			-			-	-
Public Works (Vote 6)	1.000			1 000	700	700												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · ·		1 000	700	700		-		-	-		-	-		-		
Sub-Total Vote	1 000		-	1 000	700	700	-	-		 	-			-		-		-
Energy (Vote 29)	15 000			15 000	14 000	10 000		3 956				3 956		(100.00)		27 401		
Integrated National Electrification Programme (Municipal) Grant						10 000	-	3 956	-	-		3 956	-	(100.0%)	-	26.4%		
National Electrification Programme (Allocation in-kind) Grant	36 854			36 854	35 359			-		-	-		-	-	-	-		
Packlose in the Electrification of Clinica and Cahanla (Allegative in the A																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1 1				.		-	-	-	-				-	-	-		
	-									-			-	-	1			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	51 854			51 854	49 359	10 000		3 956		-	-	3 956	-	(100.0%)		26.4%		
Water Affairs (Vote 38)	31 634			31 654	49 359	10 000	ļ <u>-</u> -	3 736			-	3 736	-	(100.0%)		20.4%	-	· · · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	1																	
Implementation of Water Services Projects						-							-	1		-		
Regional Bulk Infrastructure Grant														1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 1					-				1			-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1						-		
Municipal Drought Relief Grant													_	- 1		-		
Sub-Total Vote	1		-		-			-			-		-	-		-		-
Sport and Recreation South Africa (Vote 19)							1			1								i
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	13 000	-		13 000	8 500			-			-		-	-				
Sub-Total Vote	13 000	-	-	13 000	8 500	-	-	-	-	-	-	-		-	-		-	-
Sub-Total	68 154			68 154	60 859	13 000	203	4 266	603	602	806	4 868	197.0%	(85.9%)	4.4%	26.6%		-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	39 800			39 800	32 495	32 495			5 510			5 654	44.5%	21.7%	23.4%	14.2%		
Sub-Total Vote	39 800		-	39 800	32 495	32 495			5 510			5 654	44.5%	21.7%	23.4%	14.2%	-	-
Sub-Total	39 800			39 800	32 495	32 495		2 550	5 510				44.5%	21.7%	23.4%	14.2%		-
Total	107 954			107 954	93 354	45 495	4 015	6 816	6 113	3 706	10 128	10 522	52.3%	(45.6%)	17.4%	18.1%		-
	-			•		-	-	•		-								
Toronton by Descipated Description to Managing History Assessed		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	A -41 dis	Second Quarter	A	YTD Expenditure	A street some seditores	% Changes fro	m 1st to 2nd Q Actual	% Changes for			1
Transfers by Provincial Departments to Municipalities (Agency services)				I otal Available	Approved Payment Schedule	Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	for the second	Actual expenditure to date as reported	to date by	Received by nunicipalities as	expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	Main budget						mamorpantico		mamorpanaco		by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	Main budget	budget	adjustments			Departments to		quarter ended 30		quarter ended 31								
	Main budget		adjustments			Departments to municipalities		quarter ended 30 September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	Main budget		adjustments										2009		provincial department			
	Main budget		adjustments										2009	ended 30	provincial department			
R thousands	Main budget		adjustments										2009	ended 30	provincial department			
				400		municipalities		September 2009	4-1-	December 2008	department		2009	ended 30	provincial department			
Summary by Provincial Departments	Main budget		adjustments	1 335	-		680	September 2009	1 046	December 2008		-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments				1 335	-	municipalities	680	September 2009	1 046	December 2008	department	-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education				1 335	-	municipalities	680	September 2009	1 046	December 2008	department	-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education Health				1335	-	municipalities	680	September 2009	1 046	December 2008	department	-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 335				-	municipalities	-	September 2009		December 2008	1726	- - - -	2009	ended 30	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				1 335 - - - 1 1 006	-	municipalities	680 - - - - 351	September 2009	1 046 - - - 1 046	December 2008	department	-	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 335			- - - 1 006	-	municipalities	351	September 2009	- - - 1 046	December 2008	1726	-	2009	ended 30	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 335 - - - 1 006 -			- - - 1 006 -		municipalities	- - - - 351	September 2009	- - - 1 046 -	December 2008	1 726 1 397	-	2009 	ended 30	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 335			- - - 1 006		municipalities	351	September 2009	- - - 1 046	December 2008	1726		2009	ended 30	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 335 - - - 1 006 -			- - - 1 006 -	-	municipalities	- - - - 351	September 2009	- - - 1 046 -		1 726 1 397		2009 	ended 30	department			

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

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

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

Eastern Cape: Mnquma(EC122)

March Marc	Eastern Cape: winquma(EC122)					Vear	data	Eirot (Quarter	Sacono	Ouarter	VTD Ev	onditure	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd C	Annroyed	I Poll Over
Personal Process Personal Pr		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Second Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	76 Changes fro	Actual expenditure			Total Available	VTD expenditure
March Marc				Other Aujustinents															by municipalities
Property			year		2012/13	payment schedule							by municipanties		by municipanties			2012/13	by municipanties
Manufaction		0.2012					uncor grants	September 2012		December 2012		Dopartment		Department			mamorpanaes		
Search Search (1986) - Search Search (1986)																			
The control process of																			
Michael Michae																			
Part		1 500			1 500	1 500	1 500	138	138	688	138	826	276	398.6%	(0.2%)	55.1%	18.4%		
Part		-	-		-	- 1		-	-	-	-	-			-	-			
Section 1.		-	-			- 1	-	-	-		-	-			-	-			
Companies Content of Companies Companies Content of Content of Companies Content of Compa		1.00			1 500	1 500	1 500	120	120		120			200 (0)	(0.20()		10.40/		
Sealer of Sealer		1 300			1 300	1 500	1 300	130	130	000	130	820	2/0	398.0%	(0.2%)	33.176	18.4%	<u>.</u>	-
Some instruction of Control and Control an		840			840	840	840	240	240	25	197	265	436	(89.6%)	(17 9%)	31 5%	52.0%		
Frame Property P					-	- 0.0	-		2.10			200		(07.070)	(17.770)	51.570	02.070		
Sub Field Personal Pe																			
Finance Company Comp		840			840	840	840	240	240	25	197	265	436	(89.6%)	(17.9%)	31.5%	52.0%		-
Part	Transport (Vote 37)														, , ,				
Control Cont	Public Transport Infrastructure and Systems Grant	-				- 1									-	-			
Active Marker Ma	Rural Transport Grant	-						-	-						-				
Equation (Part Works Frograms Integrated Search (Warrendy)		-				-			-			-			-	-			
Sub-Total Vides 1172 1172 1172 1173 1174 1175 1	Public Works (Vote 6)																		
Energy (New York) Proposed Control Propo																			
Harganet Desirable Desir		1 172	<u>.</u>	-	1 172	820	820	37	37	363	363	400	400	881.1%	877.7%	34.1%	34.1%	·	-
National Exercision Programmer (Assecutation Included Case) Section Section Programmer (Assecutation Included Case) Section Section Programmer (Assecutation Included Case) Section Section Programmer (Assecutation Included Case) Se	Energy (Vote 29)																		1
Exercised of Chines and Chinese and Chinese (Appendix of Chinese (A							10 500	-	1 703	162	162	162	1 865		(90.5%)	1.2%	13.3%		
Electrical promoted Section	National Electrification Programme (Allocation in-kind) Grant	45 512			45 512	36 732		-	-	-	-	-			-	-	-		
Electrical promoted Section	Double as in the Electrification of Clinics and Cabools (All 1997)																		
Exercity County of Carlot Seed 1.00 1.		7,000			7.000			-			-	-			-	-			
Sub-Total Note	Electricity Demand Side Management (Feken) Crant	7 000			7 000	0 000	6 000					-			-	-			
Name Anthonics (Coloration of Coloration C	Sub-Total Vote	66 512			66 512	53 232	16 500		1 703	162	162	162	1 945		(90.5%)	0.8%	8 0%		
Buttors and Strate and Strategy and Strat		00 312			00 312	33 232	10 300		1 703	102	102	102	1 003		(90.576)	0.070	0.7/0		
Implementation of Winds Services Projects																			
Regional But Introductive Conf. Warris Services Operating of Transfer Scholar (Scholar 1) Regional But Introductive Conf. Sport and Recreation South Ariza (Scholar 1) Regional But Introductive Conf. Sport and Recreation South Ariza (Scholar 1) Regional But Introductive Conf. Sub- Total Wile Regional But Introductive Conf. Sub- Total Wi																_			
Waster Services Operating and Transfer Subsidies (Closed)	Regional Bulk Infrastructure Grant	-														-			
Waster Services Copusing and Transfer Schools (Fig. 1)																			
Manipular Design Flower Country		-													-				
Sport and Ricoration South Affairs (Note 19)						- 1		-	-						-	-	-		
2010 World Cup Heat City Operating Grant		-				-			-			-			-	-			-
200 FTA World Cup Soldware Decomposed Coard																			
Sub-Total Vide		-			-	-		-			-	-			-	-			
Harman Selferments (Vole 31)		-				-	-				-				-	-			
Start Pote 13 000		-													-				-
Sub-Total Vote	Human Settlements (Vote 31)	12.000			12.000	0.000													
Sub-Total Sub-Total Sub-Total Congrative Coart Sub-Total Congrative Coart Sub-Total Congrative Coart Sub-Total Sub-Tot															-				
Cooperative Coverance (Vote 3) Sal 5 Sal							10 440	415	2 117	1 220	. 050	1 452	2 077	100 20/	/EQ.49/\	4.70/	12.10/		
Manifold Infrastructure Grant 53 815 53 815 39 900 39 9000 10 463 9.334 21 570 22 542 32 033 31 876 10.6.2% 14 15% 59.5% 59.2%		03 024			03 024	04 392	17 000	413	2 117	1 230	639	1 003	2911	170.3%	(37.4%)	0.776	12.176		· ·
Sub-Total Vote		53,915	_		53.915	39 000	30 000	10.463	0 334	21 570	22 5.42	33 033	31.876	106 2%	141 5%	50 5%	50.7%		
Sub-Total 53.815				_														_	_
Total 136 839																			
Second Quarter Seco																			-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget b																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget services by Provincial budget with budget b		-				-			-	-		-							
budget adjustments benuincipalities and partners to municipalities of the second municipalities of the second municipalities of the second municipalities and the partners to municipalities of the second municipalities and the partners to municipalities and the provincial department to date by municipalities and provincial department and department to date by provincial department to date by provincial department and department and department and department to date by provincial department and department an																			
R thousands R thousands Summary by Provincial Departments Calculation Summary by Provincial Departments Calculation Calculation Agriculture Public Works, Roads and Transport 1 407 1		Main budget			Total Available														
R thousands	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands September 2009 department departments 1 407 1 40													municipalities	2009		provincial	municipalities		
Summary by Provincial Departments 1 407 - 1 40																			
Summary by Provincial Departments 1 407 - 1 40																			
Summary by Provincial Departments Education	R thousands																		
Summary by Provincial Departments Education																			
Education		1 407	-	-	1 407	-	-	-	-	4 915	-	4 915	-						-
Health																			
Social Development		1	-		-		-	-	[]	-	-	-		-	-	-	-		
Public Works, Roads and Transport 1 407 - 1 407 4915 - 4915 - 340.3% - Agriculture	Treatment of the second of the		-			[]	-	1	[]			1	1 []	-		-			
Agriculture		1 407	-		1 407] []	-	1 .	1 []	4 915		4 915	1 1			349 3%			
Sport, Arts and Culture		. 407	-		. 407		-					4 5 1 3		-		0-3.3 /6			1
Housing and Local Government			-			-	-	1	1 1		1	1 -	- 1			-			
Office of the Premier			-			_	-	-			-		- 1			-			
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 407		-	1 407	- 1		-	- 1	4 915	-	4 915	-			349.32%	0.00%		

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

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

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

Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer Aujustinichts	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipalities
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
							ptomboi 2012	20.2		20.12					_ opurument			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	169	825	887	998	1 056	376.9%	425.0%	66.5%	70.4%		
Infrastructure Skills Development Grant	-				-		-	-		-	-			-				
Neighbourhood Development Partnership (Schedule 6)	-			-						-				-				
Neighbourhood Development Partnership (Schedule 7)	-			-	-									-				
Sub-Total Vote	1 500			1 500	1 500	1 500	173	169	825	887	998	1 056	376.9%	425.0%	66.5%	70.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800				4		4		-		0.5%		
Disaster Relief Funds	-				-		-	-		-	-			-				
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800	-			4	-	4		-		0.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-			-		-				-				
Rural Transport Grant	-			-	-		-	-		-	-		-	-				
Sub-Total Vote	-		-	-			-	-			-	-		-		-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		-	-	-		-				
Sub-Total Vote	1 000			1 000	700	700					-	-		-				-
Energy (Vote 29)						-												
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000		-	-		1 266	-	1 266		-		126.6%		
National Electrification Programme (Allocation in-kind) Grant	24			24	24		-	-		-	-			-				
<u> </u>								1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1			-	-		-	-		-	-			-				
Electricity Demand Side Management (Municipal) Grant	-			-										-				
Electricity Demand Side Management (Eskom) Grant	-				-		-	-		-	-			-				
Sub-Total Vote	1 024			1 024	1 024					1 266		1 266				126.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-										-				
Implementation of Water Services Projects	-			-				-		-				-				
Regional Bulk Infrastructure Grant	-			-	-					-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-										-				
Municipal Drought Relief Grant	-			-						-				-				
Sub-Total Vote	-							-						-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-									-				
2010 FIFA World Cup Stadiums Development Grant	-				-									-				
Sub-Total Vote	-						-				-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	9 000			9 000	6 000									-				
Sub-Total Vote	9 000			9 000	6 000		-				-			-				
Sub-Total	13 324			13 324	10 024	3 000	173	169	825	2 158	998	2 327	376.9%	1177.2%	23.2%	54.1%		-
Cooperative Governance (Vote 3)							1				1							
Municipal Infrastructure Grant	14 426			14 426	11 140	11 140			4 240			7 776	34.7%		51.2%	53.9%		
Sub-Total Vote	14 426			14 426	11 140	11 140			4 240			7 776	34.7%	47.0%	51.2%	53.9%	-	
Sub-Total	14 426		-	14 426	11 140	11 140			4 240				34.7%		51.2%			-
Total	27 750			27 750	21 164	14 140	3 321	3 317	5 065	6 786	8 386	10 102	52.5%	104.6%	44.8%	53.9%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
						umorpunues		23ptc		_ 300,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	acparament.		2000	September 2009	department	umorpunues		
								1							•			
R thousands								1										
Summary by Provincial Departments	646		-	646	-	-	545	-	489	-	1 034	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-		-		-		
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport	236	-		236	-	-	135	-	489	-	624	-	262.2%	-	264.4%	-		
Agriculture				-	- 1		-				-	-						
Sport, Arts and Culture	410			410	- 1		410	-			410	-	(100.0%)		100.0%			
Housing and Local Government				-						-		-						
Office of the Premier		-		_	_	_	_	-	_	-	_		-	_	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	646	-	-	646	_	-	545	-	489	-	1 034				160.06%	0.00%		1
	540			040				1	400							3.00 /		i .

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

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

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

Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)					Year to	o data	First (Quarter	Cocone	I Quarter	VTD Eve	penditure	% Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd O	Approved	I Ball Ovar
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	youry		2012/10	payment senedate	direct grants			Department by 31			by mamorpamics	Department	by mamorpanics	National	municipalities	2012/10	by manorpanae
						1	September 2012		December 2012	2012		1			Department	1		
	1					1						1						
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		127	712	1 070	839	1 197	460.6%	743.9%	55.9%	79.8%		
Infrastructure Skills Development Grant				-	- 1		-	- 1		-	-	1 -		-	-	!		
Neighbourhood Development Partnership (Schedule 6)				-	-		-	- 1	-	-	-	1 -		-	-	!		
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500	4.500				4 070		4 407		740.004		70.00/		-
Sub-Total Vote	1 500			1 500	1 500	1 500	127	127	712	1 070	839	1 197	460.6%	6 743.9%	55.9%	79.8%		
Cooperative Governance (Vote 3)	800			800	800	800										, '		
Municipal Systems Improvement Grant	000			000	000	1		1		-		1		1				
Disaster Relief Funds	-							- 1				1		-	- 1			
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800				· · · · · ·								
Transport (Vote 37)	000			800	800	000	+				-	1	·					-
						1									1	ı '		
Public Transport Infrastructure and Systems Grant Rural Transport Grant														1	- 1	1		
Sub-Total Vote	· · · · ·						 		<u>:</u>									
Public Works (Vote 6)	+				<u> </u>		+	+			ļ	1	<u>.</u>	+			· · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	1	288	214	313	214	600		8.8%	21.4%	60.0%		
Sub-Total Vote	1 000			1 000					214					8.8%	21.4%			
Energy (Vote 29)	1 000		ļ	1 000	700	700	+	288	214	313	214	000		0.8%	21.4%	60.0%	· · · · ·	
Integrated National Electrification Programme (Municipal) Grant						i						1			ļ			
National Electrification Programme (Allocation in-kind) Grant	23 712			23 712	18 969			1		1		1		1		- 1		
ivational Electrication Programme (Allocation III-Aind) Glaff	23 / 12			23/12	10 909			1				1		1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												1			ļ			
Electricity Demand Side Management (Municipal) Grant	1											1		. 1	- 1	- 1		
Electricity Demand Side Management (Eskom) Grant												1 1		.1				
Sub-Total Vote	23 712			23 712	18 969						-							
Water Affairs (Vote 38)	23 / 12		· · · · · ·	23 / 12	10 707		+			· · · · · · ·								
Backlogs in Water and Sanitation at Clinics and Schools Grant												1						
Implementation of Water Services Projects										-		1						
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1				1		-		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					1													
Municipal Drought Relief Grant								1				1		-	- 1	1		
Sub-Total Vote							<u>:</u>											<u> </u>
Sport and Recreation South Africa (Vote 19)							+	+			· · · · · · · · · · · · · · · · · · ·							
2010 World Cup Host City Operating Grant												1						
2010 FIFA World Cup Stadiums Development Grant												1						
Sub-Total Vote							· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·							<u> </u>
Human Settlements (Vote 31)				<u> </u>			+	+						 				
Rural Households Infrastructure Grant	9 000			9 000	7 000							1						
Sub-Total Vote	9 000			9 000	7 000						l	L						
Sub-Total	36 012			36 012		3 000	127	414	926	1 383	1 053	1 798	629.1%	6 233.8%	31.9%	54.5%		
Cooperative Governance (Vote 3)	55 512			55 512	20,07	2 300	1		720	. 303	. 333	1	- GE 7.170	200.070	31.770	3 1.370		
Municipal Infrastructure Grant	27 759			27 759	24 689	24 689	8 122	8 122	7 848	7 220	15 970	15 342	(3.4%)	(11.1%)	57.5%	55.3%		
Sub-Total Vote	27 759		-	27 759	24 689	24 689			7 848				(3.4%)		57.5%	55.3%		
Sub-Total	27 759			27 759	24 689	24 689			7 848				(3.4%)		57.5%	55.3%		
Total	63 771			63 771		27 689			8 774		17 023		6.4%		54.8%			
							1 7217	2 000	3111	3000	020		3.170	2.070		1		
	1 -				_	-					i -							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
								1						Suprember 2009	acpartment			
R thousands																		
	1			 			+	+				 						
Summary by Provincial Departments	2 313		-	2 313		-	1 186		1 105		2 291			 				†
Summary by Provincial Departments							1	1	, 100		220.			1				
Education		-					_	1 - 1	_	-	_		-		-			
Health	1	-]			1	1 - 1		_	1 -			1 1	-			
Social Development	1	_		_			_	1 - 1	_	_	1	1			_			
Public Works, Roads and Transport	1 120	-		1 120			1 098		-		1 098		(100.0%)	ا	98.0%			
Agriculture	. 120	-		. 120			. 050	1 1	-		7 050		(100.076)] []	55.0 /6			
Sport, Arts and Culture	1 105	-		1 105				1 1	1 105		1 105		-	1 1	100.0%			
Housing and Local Government	88	-		1 105			- 88	.1	1 105		88		(100.0%)		100.0%			
		-	1	88	1 - 1		1 88	1 - 1	-		88		(100.0%)	/I -	100.0%	-		1
		_		_		_	_	_ 1		_	_	_ 1			_ 1	- 1		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	2 313			2 313	-	<u> </u>	1 186		1 105	-	2 291	-		-	99.05%	0.00%		

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

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

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

Eastern Cape: Ngqushwa(EC126)

Processed Proc	e: Ngqushwa(EC126)					Vage 4	n date	Eirc+ (Quarter	Sacono	I Quarter	VTD E~	enditure	% Changes fro	nm 1st to 2nd C	% Changes f	or the 2nd O	Annroyad	Roll Over
March Marc	ı	Division of A	Adjustment (Mid	Other Adjustments	Total Available														YTD expenditure
Settle graph Congression C				outer Aujustinients															by municipalities
Control Cont			year,		2012/13	payment schedule			by 30 Sentember		by 111unicipalities	Department	by municipanties		by municipantes			2012/13	by municipalities
Marie Property P		01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department			municipanties		
Stores Harrary (160 HB) 1979																			
Second Prince of Prince																			
Ministration of Communication Ministration of Communication Ministration of Communication Ministration of Communication Ministration Ministratio																			
Page		1 500			1 500	1 500	1 500	192	192	418	-	610	192	117.7%	(100.0%)	40.7%	12.8%		
Part		-			-	- 1		-	-		-	-			-	-	-		
Second Performance 1300 1500		-			-			-	-		-					-			
Compared Control Con															-	-			
Naviged Special Instrumental Court Management Grout		1 500			1 500	1 500	1 500	192	192	418		610	192	117.7%	(100.0%)	40.7%	12.8%		
State of large													l						
Transp. Transport Project Management Coard		800			800	800	800	-	364		275	-	639		(24.5%)	-	79.8%		
See Field Well Progress Coard From Language (Final Progress)	unds	-			-	- 1		-	-		-	-			-		-		
Employed the Day Company of Employed Coard Company of Employed Coard (Markinghill) 100		-			-						-		-		-	-			
Public Transport Column Public Transport		800			800	800	800	-	364		275		639		(24.5%)		79.8%		
Pack Proceedings																			
Society We Programs (Public Act of Moncpally) 100 100 100 100 100 100 100 100 100 10		-			-	- 1		-	-		-	-	-		-		-		
Public Name (1964) 100 1		-							-										
Emerical Pedia Visco Pograme More Pagamene Markago Card Municipality 1000 1000 700 700 1 1 1 1 1 1 1 1 1		-			-	-	-	-	-		-	-	-		-	-			-
Sub-Teal Wide 1000 700	ote 6)										1		1						
Energy (Dec 29)	Works Programme Integrated Grant (Municipality)		-						-		-		-		-				
Integrated Marketine (Extension Extension (Extension Marketine) Continued (Extension Extension (Extension Extension (Extension Extension (Extension Extension Extension (Extension Extension Extension Extension Extension (Extension Extension Extensi		1 000			1 000	700	700		-		-	-	-		-				
Integrated Marketine (Extension Extension (Extension Marketine) Continued (Extension Extension (Extension Extension (Extension Extension (Extension Extension Extension (Extension Extension Extension Extension Extension (Extension Extension Extensi)						-												
Buildings of the Conference of Conference	nal Electrification Programme (Municipal) Grant	-			-	- 1		-	-	-	-	-			-	-	-		
Buildings of the Conference of Conference	cation Programme (Allocation in-kind) Grant	5 472			5 472	4 377		-	-		-	-			-	-			
Excision Common Sele Nanogement (Plantice) Content Common Sele Nanogement (Plantice) Content C																			
Excision Common Sele Nanogement (Planting Clarical Control	Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-		-	-			-				
Executory provincial Submit desiration (control 5.6 February 5.6 Feb		-			-											-			
Water Affairs (Vide 30 September 1996 Sub-Total Vide Congration of China and Schools Grant Implementation of White Services (Pelighets Implementatio	nd Side Management (Eskom) Grant	-				- 1			-							-			
Water Affairs (Vide 30 September 1996 Sub-Total Vide Congration of China and Schools Grant Implementation of White Services (Pelighets Implementatio		5 472			5 472	4 377													
Backspan Water and Sanitation and Clinics and Schools Grant Implementation of Water Services Projects Schools (Service Projects Schools) Clark Missistrative Coart Schools (Service Projects Schools) Clark Missistrative Coart Schools (Service Projects Schools) Clark Missistrative Coart Schools (Service Projects Schools) Clark Missistrative Clark Schools (Service Projects Schools) Clark Schools (Service Projects																			
Implementation of Wilder Services Projects (appeals all Interductive Grant (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating Grant (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating and Transet Subdity Card (Schoolde 1) (Water Services Operating Grant (Water Services Ope																			
Regional Bulk Hindurus Law Card Water Survisors (Specially and Transets Substity Card (Schedule o) Water Survisors (Specially and Transets Substity Card (Schedule o) Water Survisors (Specially and Transets Substity Card (Schedule o) Water Survisors (Specially and Transets Substitute Card Substitute Ca	of Water Services Projects															_			
Water Services Operating and Trainer's Subsidies (Carell (Schodule 1) Water Services Operating and Trainer's Subsidies (Carell (Schodule 7)	rastructure Grant								_							-			
Mater Services Operating and Transfer Statisty Caret (Schedule 7) Managed Descapt Peter Coret Sub-Total Vive Sub-Total Vive Coretain South Africa (Vibe 19) Haman Selfitements (Vide 3) Rationaries Descaption Count Sub-Total Vive Coretain South Africa (Vibe 19) Haman Selfitements (Vide 3) Rationaries Descaption Count Sub-Total Vive Coretain South Africa (Vibe 19) Haman Selfitements (Vide 3) Rationaries Count Sub-Total Vive Coretain South Africa (Vide 19) Rationaries Sub-Total Vive Coretain South Africa (Vibe 19) Rationaries Sub-Total South Sub-T																			
Maricap Drough Refer Coart Sport and Recreation South Arica (Vote 19 2010 Vorif Cut Prote City Operating Grant 2																			
Sub-Total Vole Sub-																			
Sport and Recreation South Afficia (Vole 19) Cold World Cup (Posted City Operating Grant																			
2010 World Cup Host City Operating Grant																			
2010 F164 World Cup Stadiums Development Grant																			
Sub-Total Vole	Cun Stadiums Development Grant																		
Number N								 											
Rural Households Infrastructure Grant																			
Sub-Total Vote \$	s Infrastructure Grant																		
Sub-Total								 											
Cooperative Governance (Vole 3)		8 772			8 772	7 377	3 000	192	556	418	275	610	831	117 7%	(50.6%)	18 5%	25.2%		-
Municipal Infrastructure Grant 20 934 20 934 11 141 11 1	vernance (Vote 3)	0772		-	0772	7 377	3 000	172	330	410	273	010	031	117.770	(30.070)	10.570	25.270		
Sub-Total 29.94		20 934	_		30 034	11 141	11 141	1 100	1 125	2 011	2 010	3 210	3 125	67 7%	78 4%	15 394	15.0%		
Sub-Total 29.934 - - 29.934 11.141 11.141 11.99 11.25 2.011 2.010 3.210 3.135 6.77% 78.6% 15.3% 15.0%																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Approved provincial Departments Approved provincial Department Actual expenditure for the second quarter ended 30 provincial Department Actual expenditure for the date by municipalities are reported to detable by municipalities are reported to department Actual expenditure for the second quarter ended 30 provincial Department Actual expenditure for the date by municipalities are reported to department Actual expenditure for the date by municipalities are reported to department Actual expenditure for the date by municipalit	16			· · · · · ·														-	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands I 370 Summary by Provincial Departments I 1370 Summary by Provincial Departments Summary by Provincial Departments I 1370 Summary by Provincial Departments Summary by Provincial			.																-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments 1370 - 1370		27 700		<u> </u>	2,700	10310	14 141	1 371	1 002	2 427	2 200	3 020	3 700	74.070	33.7/0	13.070	10.470		
Transferred from provincial Departments to Municipalities (Agency services) R thousands Light Main budget services by Provincial Departments to Municipalities (Agency services) R thousands Light Main budget services by Main budget services budget budget budget budget services (Agency services) R thousands Light Main budget services by Main budget services budget budget budget budget budget services (Agency services) R thousands Light Main budget services budget services budget services budget services budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditure for the second quarter ended 31 becember 2009 R thousands Light Main budget services (Actual expenditu					1														
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments 1370 - 1370		-	-			Year to date	-	First Quarter	-	Second Quarter	-	VTD Expenditure		% Changes fre	om 1st to 2nd O	% Changes 6	for the 2nd O		
budget bu	ovincial Departments to Municipalities/ Agency M	fain budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands	ovincial Departments to manicipanties (Agency	ium buuget			Total Available														
R thousands Summary by Provincial Departments 1370 - 1370 - 612 - 1655 - 2267							Departments to							at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 1370 - 1370 - 612 - 1655 - 2267							municipalities							2009		provincial	municipalities		
Summary by Provincial Departments 1370 - 1370 - 612 - 1655 - 2267 - Summary by Provincial Departments]									September 2009	department			
Summary by Provincial Departments 1370 - 1370 - 612 - 1655 - 2267 - Summary by Provincial Departments																			
Summay by Provincial Departments																			
Summay by Provincial Departments												ļ							
Education		1 370	•	-	1 370	-		612	-	1 655	-	2 267	-						
Health	Provincial Departments]													
Social Development		-			-	-			- 1		-	-	-		-	-	-		
Public Works, Roads and Transport 758 - 758 1 655 - 1 655 218.3% -		-			-	-			- 1		-	-	-		-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Roads and Transport	758			758	-		-	-	1 655	-	1 655	-		-	218.3%	-		
Agriculture - - - - - - - - -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Aris and Culture	d Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government 612 - 612 612 612 100.0% -		612	-		612	-	-	612	-	-	-	612	-	(100.0%)	-	100.0%	-		
Office of the Premier		-			-	-	-	-	-		-	-	-		-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵ 1 370 1 370 612 - 1 655 - 2 267 - 165,47% 0.00%	ial transfers to Municipalities (Part B) ⁵	1 370	-	-	1 370	-	-	612	-	1 655	-	2 267	-			165.47%	0.00%	· ·	

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

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

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

Eastern Cape: Nkonkobe(EC127)

Eastern Cape: NKonkobe(EC127)					Year to	n data	Firet (Quarter	Second	l Quarter	VTD Evr	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other ragastinents	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants		by 30 September		by 31 December	Department	by manoipanties	Department	by mamorpanties	National	municipalities	2012/10	b) mamorpanio
							September 2012	2012	December 2012	2012		1			Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	291	291	484	417	775	708	66.3%	43.3%	51.7%	47.2%		
Infrastructure Skills Development Grant				-	-	-		-		-		-		-				
Neighbourhood Development Partnership (Schedule 6)				-		-		-						-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	291	291	484	417	775	708	66.3%	43.3%	51.7%	47.2%		-
Cooperative Governance (Vote 3)	800			800	800	000		344		117		461		(/F 00/)		57.7%		
Municipal Systems Improvement Grant	800			800	800	800	-	344		111/	-	401		(65.9%)		57.7%		
Disaster Relief Funds Internally Displaced People Management Grant							-											
Sub-Total Vote	800			800	800	800		344		117		461		(65.9%)		57.7%		ļ
	800			800	800	800		344		117		401		(03.9%)		37.776	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant								-		-				-				
Sub-Total Vote								· · · · ·		· · · · ·	<u>:</u>					· · · · · · ·		
Public Works (Vote 6)	+		ļ .	· · · · ·	-		ļ	-		· · · · · ·	ļ	<u> </u>		- 1	<u>`</u>	ļ	· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 181			1 181	826	826	J		66		66				5.6%			
Sub-Total Vote	1 181			1 181	826	826		-	66		66	· ·	·	1	5.6%	· · · · · · · · ·		
Energy (Vote 29)	1 101		ļ	1 101	020	820	+	·	00	 	00	<u> </u>	<u>-</u>	-	3.0%	·		
Integrated National Electrification Programme (Municipal) Grant	1	_		_		_			_	_	_	.	_		_		1	
National Electrification Programme (Allocation in-kind) Grant	10 044			10 044	8 039													
manonal Electrication Frogramme (Allocation III-Mina) Glatit	10 044			10 044	0 037			'			1	']		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	_		_		_			_	_	_		_		_	_	1	
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	10 044		· .	10 044	8 039													· .
Water Affairs (Vote 38)	10011			10 011	0 007													
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant								_						_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-				
Sub-Total Vote	-				-							-		-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-									-				
2010 FIFA World Cup Stadiums Development Grant				-				-										
Sub-Total Vote									-						-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-		-		-		-	-	-		-				
Sub-Total Vote																		
Sub-Total	13 525			13 525	11 165	3 126	291	635	550	534	841	1 170	89.0%	(15.9%)	24.2%	33.6%		
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	26 315			26 315	21 786	21 786			2 003			5 848	(46.8%)	(47.9%)	21.9%	22.2%		
Sub-Total Vote	26 315		-	26 315	21 786	21 786			2 003			5 848	(46.8%)	(47.9%)	21.9%	22.2%	-	-
Sub-Total	26 315			26 315	21 786	21 786			2 003	2 004		5 848	(46.8%)		21.9%	22.2%		-
Total	39 840			39 840	32 951	24 912	4 059	4 480	2 553	2 538	6 612	7 018	(37.1%)	(43.3%)	22.2%	23.6%		-
	-	-		-		-		-		-	VED 5				2/ 01			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expanditure	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,			,		,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department		1	
	1													1			1	
R thousands	1						1											
Summary by Provincial Departments	9 056			9 056			6 306		567		6 873							
Summary by Provincial Departments Summary by Provincial Departments	9 056	-	· ·	9 056	-	-	6 306	-	567	1	68/3							
Education	1	_		_	_	_	_	_	_	_	_		_	_ [_	_		
Education	1 1	-						1	-			[]	-		-			
Social Development	1 1			1	-		1			1	1	1 1		· 1				
Public Works, Roads and Transport	7 926	-		7 926			5 176	1	567		5 743	[]	(89.0%)		72.5%			
Agriculture	1 926	-		/ 926		-	51/6	- 1	567	_	5 /43	-	(%0.60)	1	12.5%	_		
Sport, Arts and Culture	801	-		801			801	1	-		801	[]	(100.0%)		100.0%			
	329	-		329		-	329		-	1		·	(100.0%)		100.0%	_	1	
Housing and Local Government Office of the Premier	329	-		329			329	· 1	-	1	329	1 1	(100.0%)	[· .	100.0%	-		
	9 056			9 056	<u> </u>		6 306	†	567	 	6 873	-		<u> </u>	75.89%	0.00%	l	1
Total of Provincial transfers to Municipalities (Part B) ⁵																		

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

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

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

Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)					Year t	o data	Eirot (Quarter	Sacana	l Quarter	VTD Ev	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 11 December	Dopartment	by municipanties		by municipalities	National	municipalities	2012/13	by municipalities
	01 20 12					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipalities		1
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	510	510	550	550	1 060	1 060	7.8%	7.9%	70.7%	70.7%		
Infrastructure Skills Development Grant	1 000				1 500			0.0			1 000		7.070	7.770	70.770	70.770		1
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)														_	_			
Sub-Total Vote	1 500			1 500	1 500	1 500	510	510	550	550	1 060	1 060	7.8%	7.9%	70.7%	70.7%		
Cooperative Governance (Vote 3)	1 500			1 000	1 000	1 500		510		000	1,000	1 000	7.070	7.770	70.770	70.770		
Municipal Systems Improvement Grant	800			800	800	800	249	248	127	440	376	688	(49.0%)	77.2%	47.0%	85.9%		1
Disaster Relief Funds													(,					
Internally Displaced People Management Grant																		
Sub-Total Vote	800		· .	800	800	800	249	248	127	440	376	688	(49.0%)	77.2%	47.0%	85.9%		
Transport (Vote 37)	000			000	000	000	247	240	127	140	370	- 000	(47.070)	77.270	47.070	05.770		† · · · · · · · ·
Public Transport Infrastructure and Systems Grant															_			1
Rural Transport Grant																		
Sub-Total Vote							-											
Public Works (Vote 6)	+		†	· · · · · ·	ļ		1	+		· · · · · ·	l			· ·		· · · · · · · · ·		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	, I	27		16		43		(39.6%)		4.3%		
Sub-Total Vote	1 000			1 000	700	700				16		43		(39.6%)		4.3%		
	1 000		-	1 000	/00	/00	' 	21		16	-	43		(37.6%)		4.3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	48			40	24	-		-	-					-	-			
ivational Electrication Programme (Allocation In-kind) Grant	48			48	24			- 1		-	-			-	-			
Deabless is the Electrification of Children 10 th 11 (All 11)	0						1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	-			-			1	-		-				-	-	-		
Electricity Demand Side Management (Municipal) Grant								- 1		-	-			-	-	-		1
Electricity Demand Side Management (Eskom) Grant	- :						·	-						-				
Sub-Total Vote	48			48	. 24		ļ							-			-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-		-				-	-			
Implementation of Water Services Projects				-	-	-	-	-		-				-	-			
Regional Bulk Infrastructure Grant				-	-	-	-	-		-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-			-			-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-		-		-	-			-	-	-		
Municipal Drought Relief Grant				-						-					-			
Sub-Total Vote						-		-						-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-						-				-	-			
2010 FIFA World Cup Stadiums Development Grant								-						-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-		-	-	-		-	-			-	-			
Sub-Total Vote								-						-				
Sub-Total	3 348		-	3 348	3 024	3 000	759	785	677	1 006	1 436	1 791	(10.8%)	28.2%	43.5%	54.3%	a -	
Cooperative Governance (Vote 3)			1								1							
Municipal Infrastructure Grant	11 729			11 729	10 130	10 130			2 832			3 919	77.0%		37.8%	33.4%		
Sub-Total Vote	11 729			11 729	10 130	10 130			2 832			3 919	77.0%	3406.2%	37.8%	33.4%		-
Sub-Total	11 729			11 729	10 130	10 130			2 832				77.0%		37.8%	33.4%		
Total	15 077			15 077	13 154	13 130	2 359	893	3 509	4 816	5 868	5 710	48.7%	439.1%	39.0%	38.0%	6 -	
[1			1	l							
	-	-		-	-	-	-	- 1	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1	1						Soptember 2009	acpartment			
R thousands							1	1										
	+ +		 				1	+		 	†						+	1
Summary by Provincial Departments	1 160		 	1 160			610		336	 	946							†
Summary by Provincial Departments	. 100		ļ	. 100	l		010	+	330	ļ	340						+	1
Education		_		_	_	_	_	1	_	_	_	_	_		_	_		
Education		-		_		-	1	- 1	-	_	1		-	-	-	_		
reduit	1 - 1	-		_	_	-	1	1 - 1	-	1	1	-	-		-	_		1
Social Development					1 -	-	1	1 - 1	-			-		-				1
	-																	
Public Works, Roads and Transport	550	-		550	-		-	- 1	336	-	336	-		-	61.1%			
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	336	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 522	-		- 522	- - -	-	522	-	336 - -	-	- 522	-	(100.0%)	-	100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - -		-	-	-	- - 522 88		336 - - -	-	-	- - -	(100.0%) (100.0%)	- - - -	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 522	- - - -		- 522	- - - -	- - - -			336 - - - - - 336		- 522	-		-	100.0%			

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

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

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

Eastern Cape: Amathole(DC12)

					Year to	o date	First Q	luarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure				
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants				by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	301	301	87		388	301	(71.1%)	(100.0%)	31.0%	24.1%		
Infrastructure Skills Development Grant	. 250			. 250	. 200	. 250	-	-	-		-		(/	(- 1			
Neighbourhood Development Partnership (Schedule 6)	64 156			64 156	24 000	24 000	12 623	12 623	2 649	10 091	15 272	22 714	(79.0%)	(20.1%)	23.8%	35.4%		
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	3 281	-	-	-		-	-				-	-		
Sub-Total Vote	69 406			69 406	28 531	25 250	12 924	12 924	2 736	10 091	15 660	23 014	(78.8%)	(21.9%)	23.9%	35.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			380	380	380	380	-	-	38.0%	38.0%		
Disaster Relief Funds	-			-	-	-	-	-		-	-		-	-	-	-		
Internally Displaced People Management Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000			380	380	380	380			38.0%	38.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 776			1 776	1 776	1776	730	180	609	304	1 339	485	(16.6%)	68.5%	75.4%	27.3%		
Sub-Total Vote	1776			1776	1 776	1 776			609				(16.6%)	68.5%	75.4%	27.3%		
Public Works (Vote 6)	1,70		ļ <u>-</u>	1770	1,70	1 7 70	,30	100	307	304	1 337	403	(10.070)	00.370	75.470	21.370		·
Expanded Public Works Programme Integrated Grant (Municipality)	6 022			6 022	4 215	4 215	- 1	(12)		386		374	_	(3319.7%)	_	6.2%		
Sub-Total Vote	6 022		-	6 022	4 215	4 215	-	(12)		386		374	-	(3319.7%)	-	6.2%		-
Energy (Vote 29)														(,				
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1	-	- 1	-		-	-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-														-			
, , , , , , , , , , , , , , , , , , , ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-			-	-		-	-	-			
Electricity Demand Side Management (Municipal) Grant				-				-		-	-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant					-		-			-					-			
Sub-Total Vote	-			-	-	-	-			-	-	-	-	-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-		-	-	-	-		
Implementation of Water Services Projects					47.540	-	- 1		-	-	-		-	-	-			
Regional Bulk Infrastructure Grant	51 929 18 281			51 929 18 281	47 569 13 710	13 710	4.055	4 334	3 898	5 805			(0.400)	33.9%	*****	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 281 300			18 281 300	13 /10 225	13 /10	4 255	4 334	3 898	5 805	8 153	10 139	(8.4%)	33.9%	44.6%	55.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	-	-			-	-		-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	70 510			70 510	61 504	13 710	4 255	4 334	3 898	5 805	8 153	10 139	(8.4%)	33.9%	44.6%	55.5%		
Sport and Recreation South Africa (Vote 19)	70 310			70 310	01304	13710	7 233	4 334	3070	3 003	0 133	10 137	(0.470)	33.770	44.070	33.370		
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	148 714			148 714	97 026	45 951	17 909	17 427	7 623	16 966	25 532	34 393	(57.4%)	(2.6%)	27.6%	37.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	389 786			389 786	185 257	185 257	41 283	40 241	72 430				75.4%	81.2%	29.2%	29.0%		
Sub-Total Vote	389 786	<u>.</u>		389 786	185 257	185 257	41 283	40 241	72 430			113 157	75.4%	81.2%	29.2%	29.0%		
Sub-Total	389 786		-	389 786	185 257	185 257	41 283		72 430				75.4%	81.2%	29.2%	29.0%		
Total	538 500		-	538 500	282 283	231 208	59 192	57 668	80 053	89 882	139 245	147 550	35.2%	55.9%	28.9%	30.6%		
	-	-		-	Year to date	-	First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd O	% Changes f	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	% Changes from	Actual	% Changes i	Exp as % of		
services)	main baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	1 931		-	1 931	-	-	1 701	-	619	-	2 320	-						
Summary by Provincial Departments				-														
Education	-	-		-	- 1	-	-	-	-	-	-	- 1	-	-	-	-		
Health	- 1	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 931	-		1 931	-	-	1 701	-	619	-	2 320	-	(63.6%)	-	120.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1 931	-		1 931	-	-	-	-	- 619	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)5							1 701				2 320				120.15%	0.00%		

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

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Inxuba Yethemba(EC131)

Lastern Cape: mxaba rethemba(LO101)					Year to	o date	First (Quarter	Second	l Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants			Department by 31		Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	165	542	61	61	226	603	(63.0%)	(88.7%)	15.1%	40.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	103	342	-		220	003	(03.070)	(00.770)	13.170	40.270		
Neighbourhood Development Partnership (Schedule 6)															_			
Neighbourhood Development Partnership (Schedule 7)							-							-				
Sub-Total Vote	1 500			1 500	1 500	1 500	165	542	61	61	226	603	(63.0%)	(88.7%)	15.1%	40.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			300	-	300		-	-	37.5%		
Disaster Relief Funds	-			-	-		-	-			-			-		-		
Internally Displaced People Management Grant									· · · · · ·					-				
Sub-Total Vote	800			800	800	800		-		300	· · · · · · · · · · · · · · · · · · ·	300		-	<u>:</u>	37.5%	· · · · · · · · · · · · · · · · · · ·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-				-					-				-		-		
Sub-Total Vote	·					<u>:</u>	· · · · · ·	· · · · · ·	<u>:</u>	· · · · · ·	<u>:</u>	<u> </u>	:		<u>:</u>			
Public Works (Vote 6)	1	<u> </u>					1				1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	435		955		1 391		119.4%		139.1%		
Sub-Total Vote	1 000		-	1 000	700	700				955		1 391		119.4%	-	139.1%	-	-
Energy (Vote 29)								1										
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	3 000		-	-	-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	408	-		408	280		-	-	-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-		-	-					-		
Electricity Demand Side Management (Municipal) Grant					-									-		-		
Electricity Demand Side Management (Eskom) Grant													·	-				
Sub-Total Vote Water Affairs (Vote 38)	4 408			4 408	3 280	·				-							-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant					_										_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					_									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-						-			-		-		
Municipal Drought Relief Grant				-	-		-			-	-			-	-	-		
Sub-Total Vote														-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-		-	-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant								-	· · · · · ·					-	-			
Sub-Total Vote							-	-		-	-			-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	·																	
Sub-Total Vote	7 708			7 708	6 280	3 000	165	977	61	1 316	226	2 293	(63.0%)	34.7%	3.1%	31.4%	-	
Cooperative Governance (Vote 3)	. 700			. 700	2 200	3 000	100			7510	220		(23.070)	21.770	3.170	21.170		
Municipal Infrastructure Grant	13 228			13 228	11 491	11 491	2 519	2 660	995		3 514	2 660	(60.5%)	(100.0%)	26.6%	20.1%		
Sub-Total Vote	13 228		-	13 228	11 491	11 491	2 519	2 660	995		3 514	2 660	(60.5%)	(100.0%)	26.6%	20.1%	-	
Sub-Total	13 228			13 228	11 491	11 491	2 519	2 660	995		3 514	2 660	(60.5%)	(100.0%)	26.6%	20.1%		
Total	20 936			20 936	17 771	14 491	2 684	3 637	1 056	1 316	3 740	4 953	(60.7%)	(63.8%)	18.2%	24.1%		-
			<u> </u>															
	-	-			-	-		-		-	-	-						
				Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	A	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
	Main burdens	Adional			Approved		municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Payment Schedule	Provincial												
	Main budget	Adjustment budget		Total Available	Payment Schedule	Departments to	mamorpanaco	quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	Main budget			Total Available	Payment Schedule		manicipanics				by Provincial department	municipalities	at 30 September 2009	ended 30	provincial	reported by municipalities		
	Main budget			Total Available	Payment Schedule	Departments to	manopanes	quarter ended 30		quarter ended 31		municipalities				reported by municipalities		
	Main budget			Total Available	Payment Schedule	Departments to	munopuneo	quarter ended 30		quarter ended 31		municipalities		ended 30	provincial	reported by municipalities		
services)	Main budget			Total Available	Payment Schedule	Departments to	munopunted	quarter ended 30		quarter ended 31		municipalities		ended 30	provincial	reported by municipalities		
services)	Main budget		adjustments	4768	Payment Schedule	Departments to	1 205	quarter ended 30 September 2009		quarter ended 31				ended 30	provincial	reported by municipalities		
R thousands		budget	adjustments		Payment Schedule	Departments to		quarter ended 30 September 2009	-	quarter ended 31 December 2008	department			ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments		budget	adjustments		Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	department			ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Payment Schedule	Departments to		quarter ended 30 September 2009	- - -	quarter ended 31 December 2008	department			ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	4 268	budget	adjustments	4 768	Payment Schedule	Departments to	1 205	quarter ended 30 September 2009	- - - -	quarter ended 31 December 2008	1 205		2009	ended 30	provincial department	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	adjustments		Payment Schedule	Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	department			ended 30	provincial	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	4 268 - - 1 758	budget	adjustments	4 768 - - - 1 758	Payment Schedule	Departments to	1 205 - - - 1 205	quarter ended 30 September 2009		quarter ended 31 December 2008	1 205		2009	ended 30	provincial department	reported by municipalities		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 268	500 	adjustments	4 768 - - 1 758 2 510	Payment Schedule	Departments to	1 205	quarter ended 30 September 2009		quarter ended 31 December 2008	1 205		2009	ended 30	provincial department	reported by municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	4 268 - - 1 758	budget	adjustments	4 768 - - - 1 758	Payment Schedule	Departments to	1 205 - - - 1 205	quarter ended 30 September 2009	-	quarter ended 31 December 2008	1 205		2009	ended 30	provincial department	reported by municipalities		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 268 - - 1 758	500 500	adjustments	4 768 - - 1 758 2 510	Payment Schedule	Departments to	1 205	quarter ended 30 September 2009		quarter ended 31 December 2008	1 205	-	2009	ended 30	provincial department	municipalities		

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

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

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

Eastern Cape: Tsolwana(EC132)

Change C	stern Cape: Tsolwana(EC132)					V	- data	First (C	l Overter	VTD F		0/ Channa for	4-44- 2-4 0	0/ Chamman 4	th - 2 d O	A	Dall Over
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available														
## designation Properties P		revenue Act No. 5		si riajasanants				National	by municipalities	National	by municipalities	National					Allocation by		by municipalities
Name Properties 15			,,					Department by 30	by 30 September		by 31 December	Department	,	Department	,				, ,
The state of the s								September 2012	2012	December 2012	2012					Department			
Manual Purpose Manu	nueande																		
Land Contention of Prince Management Control (1906) 1500																			
Processing Substitute Proc		1 500			1 500	1 500	1 500	202	202	160	221	362	423	(20.8%)	9.3%	24.1%	28.2%		
### Annual Community (Control Processes)	structure Skills Development Grant	-				-		-	-		-	-	-		-	-	-		
Selective Selection								-			-	-	-		-		-		
Companies Contract (Control Control		4.500			4.500	4.500	4.500	-	-					(00.00)		-			
Market Open System System Control Control 1980 90 90 110 1		1 500			1 500	1 500	1 500	202	202	160	221	362	423	(20.8%)	9.3%	24.1%	28.2%		
State Stat		800			800	800	800		182		186		368		2.2%		46.0%		
Transp. Plantage Plan					-		-								-				
Finding of Control	nally Displaced People Management Grant	-			-		-	-	-	-	-	-	-		-	-	-		
Part Transport Intenduce and Spens Goal	Total Vote	800			800	800	800		182		186	-	368		2.2%		46.0%		
Part	sport (Vote 37)																		
Section Commerce			-			-	-	-	-		-	-	-		-				
Public Name 100 10																			
Emerical Particular Desiration Programs Integrated Conf. Desire State Programs Integrated Conf. Desired Conf. De								1			· · · · · · ·	ļ	·		· ·		· · · · · · · · · ·		
See First Well		1 000			1 000	700	700	-	274		364		638		32.6%		63.8%		
Compress Compress Compress Control Cont				-						-						-		-	
Substant Design and Pulseration Investigation (Chicar and Shorth Coloran Inves										-									
Execution Content of Content							1 000	-	-	-	-	-	-		-		-		
Electric prisent Silve Management (Montpul Color)	nal Electritication Programme (Allocation in-kind) Grant	48	-		48	48		-	-	-	-	-		-	-		-		
Electric prisent Silve Management (Montpul Color)	logs in the Electrification of Clinics and Schools (Allocation in kind)																		
Executive (Content of Section Content of Section			-		-		-			-				-					
See Float Note 2,948 2,948 1,900 -																			
Binkings Total Standard Colors and Schools Coard		2 048			2 048	2 048	1 000		-				-						
Implementation of Whiter Services Projects Projection of Charles Project Projec	er Affairs (Vote 38)																		
Regional Self-Interface Coart						-		-	-		-	-	-		-				
Water Services Operating and Transfords (order (Schools 6)									-	-		-	-	-	-				
Water Services Operating and Transferd Stacky Create (Schoolder 7)		-						-	-	-	-	-			-		-		
Marcing Dougle Roll Creat								1											
Sub-Total Valve							-												
2010 World Cup Plast City Operating Grant									-				-						
Sub-Final Sub-Final Notice	t and Recreation South Africa (Vote 19)																		
Sub-Total Vote	0 World Cup Host City Operating Grant					-		-			-	-	-		-		-		
Number (Vote 3) Ruth Household Sindauture Central									-		-				-				
Sub-fold		-	-						-	-				-	-				
Sub-Total Vide																			
Sub-Total Sub-				-		-			-										
Municipal Infrastructure Grant 11 683 . 11 683		5 348			5 348	5 048	4 000	202	658	160	771	362	1 429	(20.8%)	17.1%	6.8%	27.0%		
Municipal Infrastructure Grant 11 683 1	perative Governance (Vote 3)																		
Sub-Total 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 683 - - 11 7031 12 151 11 11 03 2 04 3 04 2 36 3 017 4 36 6 020 17.8% 0.4% 25.7% 55.4% - - - - - - - - -	cipal Infrastructure Grant		-																
17 031	o-Total Vote		<u>.</u>	-															
Transfers by Provincial Departments to Municipalities (Agency services) Nain budget Adjustment Dudget			-	-															-
Transferref from provincial Departments to Municipalities (Agency services) Main budget Adjustment budget		17 031		-	17 031	12 151	11 103	2 004	3 004	2 360	3017	4 364	6 020	17.8%	0.4%	25.1%	35.4%		
Transferref from provincial Departments to Municipalities (Agency services) Main budget Adjustment budget						-			-	-		-	-						
Transferref from provincial Departments to Municipalities (Agency services) Main budget Adjustment budget						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Reduction Provincial Departments to municipalities Departments to municipalities Departments to municipalities Departments Departm		Main budget			Total Available	Approved		Received by		Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
R thousands	ices)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments Sum													unicipanues						
Summary by Provincial Departments							•								September 2009				
Summary by Provincial Departments 527 - 527 - 88 30 - 118 -																			
Summary by Provincial Departments	ousanos												-						
Summary by Provincial Departments	mary by Provincial Departments	527			527			88		30	 	118							
Education		527		1	321				1	30	1	110							
Public Works, Roads and Transport -<		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport -<	alth	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 439 - 439		-	-		-	-	-	-	-	30	-	30	-	-	-	-	-		
Housing and Local Government 88 - 88 88 88 100.0% -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
			-			[]	-	- 00		-	1			(100.0%)		100.0%			
		- 88	-		- 88] []	-	- 88		-		- 88		(100.0%)	1 1	100.0%			
Total of Provincial transfers to Municipalities (Part B)* 527 527 88 - 30 - 118 - 22.39% 0.00%		527	-	-	527	-	-	88	-	30	-	118	-			22.39%	0.00%		

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

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

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

Eastern Cape: Inkwanca(EC133)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to	National	Actual expenditure A by municipalities	Actual expenditure National	by municipalities	National		ctual expenditure National	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant	revenue Act No. 5		,			municipalities for	National	by municipalities	National	by municipalities	National		National					
National Treasury (Vote 10) Local Government Financial Management Grant		,,			-,							,						
National Treasury (Vote 10) Local Government Financial Management Grant							Department by 30	by 30 September	Department by 31	by 31 December	Department	Į.	Department		National	municipalities		,
National Treasury (Vote 10) Local Government Financial Management Grant	1			1	1 1		September 2012		December 2012	2012					Department			
National Treasury (Vote 10) Local Government Financial Management Grant				1														
Local Government Financial Management Grant	1 +													+				
	1 500			1 500	1 500	1 500	904	724	453	453	1 357	1 177	(49.9%)	(37.5%)	90.5%	78.5%		
Infrastructure Skills Development Grant					-		-	-	-	-					-			
Neighbourhood Development Partnership (Schedule 6)					- 1		-						-	-				
Neighbourhood Development Partnership (Schedule 7)													-	-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	904	724	453	453	1 357	1 177	(49.9%)	(37.5%)	90.5%	78.5%		-
Cooperative Governance (Vote 3)				1														
Municipal Systems Improvement Grant	800			800	800	800	-	117		113		230	-	(3.4%)	-	28.8%		
Disaster Relief Funds	-	-			-		-	-		-	-		-	-	-			
Internally Displaced People Management Grant					-	-							-	-	-			
Sub-Total Vote	800			800	800	800		117		113		230	-	(3.4%)		28.8%		
Transport (Vote 37)				,	1 1													
Public Transport Infrastructure and Systems Grant	-			1	-		-	-		-		-	-	-	-	-		
Rural Transport Grant		<u>.</u>			· · · · ·		· · · · · ·	-	<u>.</u>									
Sub-Total Vote				-	-			-		-			-				•	
Public Works (Vote 6)	1 000			1 000	700	700		926		1 235		2 161		33.4%		21/ 10/		
Expanded Public Works Programme Integrated Grant (Municipality)		· · · · ·				700							-			216.1%		
Sub-Total Vote	1 000			1 000	700	700		926		1 235		2 161	-	33.4%		216.1%		
Energy (Vote 29)	1			1	1 1													
Integrated National Electrification Programme (Municipal) Grant	48			- 1	48		-	-	-	-			-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	48			48 [48			-	-	-	-	-	-	-	- 1	-		
Dealdons in the Electrification of Clinics and Cabools (***	1			1	1 1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1		- 1	-	-		-			-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				1		- 1	-	-		-			-	-	-	-		
Sub-Total Vote	48			48	48					-								
Water Affairs (Vote 38)	40			40	40								-					
				1	1 1													
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects					1 1				-	-			-	-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant										-			-	-	-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)	+						<u>-</u>											
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant					1 1													
Sub-Total Vote																		
Human Settlements (Vote 31)				[
Rural Households Infrastructure Grant													-					
Sub-Total Vote					-													
Sub-Total Sub-Total	3 348	-		3 348	3 048	3 000	904	1 767	453	1 801	1 357	3 568	(49.9%)	1.9%	41.1%	108.1%		
Cooperative Governance (Vote 3)										-	-		,,					
Municipal Infrastructure Grant	9 991			9 991	7 831	7 831	1 636	1 419	3 671	4 130	5 307	5 548	124.4%	191.1%	53.1%	55.5%		
Sub-Total Vote	9 991			9 991	7 831	7 831	1 636	1 419	3 671	4 130	5 307	5 548	124.4%	191.1%	53.1%	55.5%		
Sub-Total	9 991			9 991	7 831	7 831	1 636		3 671	4 130	5 307	5 548	124.4%	191.1%	53.1%	55.5%		
Total	13 339			13 339		10 831	2 540		4 124		6 664	9 117	62.4%	86.2%	50.1%	68.6%		
		-		-	-	-	-	-		-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by municipalities as	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments	1	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter	Allocation as reported by	Allocation as reported by		
				1		municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
	1			1	1					2225. 2500				September 2009	department			
	1			1	1													
R thousands				<u> </u>														
				<u> </u>														
Summary by Provincial Departments	622		-	622	-	-	88	-	-	-	88	-						
Summary by Provincial Departments	1			1	1	I.									J			
Education	-	-		- 1	- 1	- '	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-		- 1	- 1	- '		-	-	-	-	-	-	-	-	-		
Social Development	-	-		- 1	-	- '	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	- 1	- '	-	-	-	-	-	-	-	-	-]	-		
Agriculture	1 : 1	-		- 1	-	- '	-	-	-	-	-	-	-	-	-	-		
	534	-		534		- '	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture																		
Sport, Arts and Culture Housing and Local Government	88	-		88	-	- 1	88	-	-	-	88	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	88 - 622			88 - 622	-	-	88 - 88	-	-		88 - 88	-	(100.0%) -	-	100.0% - 14.15%	0.00%		

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

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

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

Eastern Cape: Lukhanji(EC134)

Eastern Cape: Luknanji(EC134)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	your		2012110	payment seriedaic	direct grants				by 31 December		by mamorpanaes	Department	by manapanties	National	municipalities	2012/10	by manuspanae.
							September 2012	2012	December 2012	2012					Department	,		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		193	444	444	637	636	130.1%	130.4%	42.5%	42.4%		
Infrastructure Skills Development Grant	2 000			2 000	500	500	-	2	2	6	2	8		219.8%	0.1%	0.4%		
Neighbourhood Development Partnership (Schedule 6)	400			400	200		-	-	-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 900			3 900	2 200	2 000	193	194	446	450	639	644	131.1%	131.2%	18.3%	18.4%		ļ
Cooperative Governance (Vote 3)	3 900			3 900	2 200	2 000	193	194	440	450	039	044	131.176	131.2%	16.376	18.476		-
Municipal Systems Improvement Grant	800			800	800	800		38	37	37	37	75		(2.2%)	4.6%	9.3%		
Disaster Relief Funds												, ,		(2.270)	1.070	7.570		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		38	37	37	37	75		(2.2%)	4.6%	9.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-				-		-	-			
Rural Transport Grant	-			-	-	-	-	-			-		-	-	-	-		l
Sub-Total Vote	-				-	-		-			-	-		-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 844	-		2 844	1 991	1 991		29 456		578		30 034		(98.0%)	-	1056.0%		
Sub-Total Vote	2 844	-		2 844	1 991	1 991		29 456		578	-	30 034		(98.0%)		1056.0%	-	-
Energy (Vote 29)												1						
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 295	-		3 295	2 646			-	-		-			-	-			
Dealdons in the Electrification of Clinics and Cabools (*** - ** - ** - ** - **	1																1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-			-			-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-	-		-		-	-			-	-	-		
Sub-Total Vote	3 295			3 295	2 646					· · · · · ·	-			-				ļ
Water Affairs (Vote 38)	3273			32/3	2 040		1											ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects														_	_			
Regional Bulk Infrastructure Grant														_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-				
Municipal Drought Relief Grant				-			-	-				-		-	-			
Sub-Total Vote	-				-						-			-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-	-	-	-		-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-		-		-		-		-	-			
Sub-Total Vote															-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	7 000 7 000			7 000 7 000	5 000 5 000													
Sub-Total Vote Sub-Total	17 839	-		7 000 17 839	5 000 12 637	4 791	193	29 688	483	1 065	676	30 753	150.3%	(96.4%)	9.5%	430.5%		
	17 839			17 639	12 037	4 /91	193	29 000	403	1 000	0/0	30 /53	100.3%	(90.4%)	9.5%	430.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 122			32 122	25 057	25 057	1 618	1 618	1 518	1 700	3 136	3 318	(6.2%)	5.1%	9.8%	10.3%		
Sub-Total Vote	32 122			32 122	25 057	25 057			1 518			3 318	(6.2%)	5.1%	9.8%	10.3%		
Sub-Total Vote	32 122	<u>:</u>	· ·	32 122	25 057	25 057			1 518				(6.2%)		9.8%	10.3%	·	
Total	49 961	- :		49 961	37 694	29 848			2 001				10.5%		9.7%	86.8%		
								0.000			****			()				
	-				-						-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanues		September 2009		December 2008	department		2009	September 2009	department	manicipalities		
R thousands																		
Summary by Provincial Departments	7 184	-	-	7 184	-		7 184	-	1 037	-	8 221	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-			-	-		-	-		-	-	-		-	-			
Public Works, Roads and Transport	3 034	-		3 034	-	-	3 034	-	1 037	-	4 071	-	(65.8%)	-	134.2%	-		
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 150	-		4 150	-	-	4 150	-	-	-	4 150	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-	-		-	-				-		-				
Total of Provincial transfers to Municipalities (Part B) ⁵	7 184			7 184			7 184		1 037		8 221				114.43%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)					Year to	n data	First (Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd C	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	or ragusumonts	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		LOILITO	payment senedate	direct grants			Department by 31		Department	by mamorpanics	Department	by mamorpanies	National	municipalities	2012/10	by manucipaniae
							September 2012		December 2012	2012					Department			
L., .																		
R thousands	1						1			1								
National Treasury (Vote 10)	1 500			1 500	1.500	1 500	/05	625	617	618	1 242	1 242	(1.3%)	(1.00)	02.00	02.00		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		625	617	618	1 242	1 243	(1.3%)	(1.2%)	82.8%	82.8%		
Infrastructure Skills Development Grant	-				- 1	-	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-					-	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	4.500			1 500	1 500	4 500			617	618	4.040	4 040	(4.00/)	(4.00()				
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	625	625	617	618	1 242	1 243	(1.3%)	(1.2%)	82.8%	82.8%		
Municipal Systems Improvement Grant	800			800	800	800		950				950		(100.0%)		118.7%		
Disaster Relief Funds	000			000	800	000		730				730	-	(100.076)		110.770		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		950				950		(100.0%)		118.7%		
Transport (Vote 37)	000			000				730		· · · · · · · · · · · · · · · · · · ·		730		(100.076)		110.770		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant														-	-			
Sub-Total Vote	+	<u>.</u>									· · · · · · · ·							
Public Works (Vote 6)	+						 			· · · · · ·	ļ							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	768	_	376	_	210	_	586	_	(44.2%)		58.6%		
Sub-Total Vote	1 000			1 000	700	768				210	ļ — — ·	586		(44.2%)	i	58.6%		
Energy (Vote 29)	1 000			1 000	700	/00	1	3/6		210	· · · · · · · · ·	500		(44.2%)		38.0%		
Integrated National Electrification Programme (Municipal) Grant	25 000	_		25 000	21 000	21 000			_	10 079	_	10 079	_			40.3%		
National Electrification Programme (Allocation in-kind) Grant	24 996			24 996	20 925	21 000	1	- 1		10 0/9		10 077	-	-	-	40.376		
Invational Electrication Programme (Allocation In-Nino) Glaffit	24 770		J	24 990	20 925	-		- 1				-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	1				.			-		1		-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	49 996			49 996	41 925	21 000				10 079	ļ	10 079				40.3%		
Water Affairs (Vote 38)	47 770			47 990	41 923	21000	1	-		10 079	· · · · · · · · · · · · · · · · · · ·	10 079				40.376		
Backlogs in Water and Sanitation at Clinics and Schools Grant			J															
Implementation of Water Services Projects						-				1			- 1	-	-	-		
Regional Bulk Infrastructure Grant						-				1			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-		- 1					-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-										-		
Municipal Drought Relief Grant	1					-		- 1		1			-	-	-	-		
Sub-Total Vote	+							-		 	· · · · · · · · ·							
Sport and Recreation South Africa (Vote 19)	+			<u>.</u>			 	· · · · · ·		 	ļ							· · · · · · ·
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	+						ļ											
Sub-Total	53 296	-		53 296	44 925	24 068	625	1 951	617	10 907	1 242	12 858	(1.3%)	459.1%	4.4%	45.4%		-
Cooperative Governance (Vote 3)	33 270			55 270	11,723	27000	023	. 751	017	.5 707	. 242	12 000	(1.570)	107.170	2.470	13.470	-	
Municipal Infrastructure Grant	31 461			31 461	26 113	26 113	2 876	1 192	5 220	5 307	8 096	6 499	81.5%	345.4%	25.7%	20.7%		
Sub-Total Vote	31 461		_	31 461	26 113	26 113			5 220		8 096	6 499	81.5%	345.4%	25.7%	20.7%	_	_
Sub-Total Vote	31 461	<u>:</u>		31 461	26 113	26 113			5 220		8 096	6 499	81.5%		25.7%	20.7%		<u>-</u>
Total	84 757	-		84 757	71 038	50 181	3 501		5 837	16 214		19 357	66.7%		15.6%	32.4%	-	
	3.737			0.757	7.030	55 101	3 301	5 142	3 0 3 7	.5214	, 330	1, 331	55.770	110.070	.5.676	52.470	-	
	1 -			-	-			-			-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	1		Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
	Main budget	Adjustment				Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
services)	Main budget	Adjustment budget	adjustments		Payment Schedule										reported by	reported by		
	Main budget				Payment Schedule	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter				
	Main budget				Payment Schedule			quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	ended 30	provincial	municipalities		
	Main budget				Payment Schedule	Departments to						municipalities	at 30 September 2009					
	Main budget				Payment Schedule	Departments to						municipalities	at 30 September 2009	ended 30	provincial			
services)	Main budget				Payment Schedule	Departments to						municipalities	at 30 September 2009	ended 30	provincial			
R thousands				505	Payment Schedule	Departments to	250	September 2009	146	December 2008	department	municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments	Main budget		adjustments	505	Payment Schedule	Departments to municipalities	359	September 2009	146	December 2008		municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments			adjustments	505	Payment Schedule	Departments to municipalities	359	September 2009	146	December 2008	department	municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education			adjustments	505	Payment Schedule	Departments to municipalities	359	September 2009	146	December 2008	department	municipalities -	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health			adjustments	505	Payment Schedule	Departments to municipalities	359	September 2009	146	December 2008	department	municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	505		adjustments		Payment Schedule	Departments to municipalities		September 2009	146	December 2008	505	municipalities	2009	ended 30	provincial department			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			adjustments	505 - - - - - 359	Payment Schedule	Departments to municipalities	359 - - - - 359	September 2009	146 - - -	December 2008	department	municipalities	at 30 September 2009	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	505 - - - - 359		adjustments	- - - 359	Payment Schedule	Departments to municipalities	- - - 359	September 2009	- - - -	December 2008	505	municipalities	2009	ended 30	provincial department			
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	505		adjustments	- - - 359 - 146	Payment Schedule	Departments to municipalities	359	September 2009	- - - - - 146	December 2008	505	municipalities	2009	ended 30	provincial department			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	505 - - - - 359		adjustments	- - - 359	Payment Schedule	Departments to municipalities	- - - 359	September 2009	- - - -	December 2008	505	municipalities	2009	ended 30	provincial department			
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	505 - - - - 359		adjustments	- - - 359 - 146	Payment Schedule	Departments to municipalities	359	September 2009	- - - - - 146		505	municipalities	2009	ended 30	provincial department			

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

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

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

Eastern Cape: Emalahleni (Ec)(EC136)

	Approved Roll Over	for the 2nd O	% Changes f	m 1st to 2nd O	% Changes fro	enditure	YTD Evn	Quarter	Second	uarter	Firet C	n date	Year to	I				,	Eastern Cape: Emaianieni (EC)(EC136)
Process Proc	otal Available YTD expenditur			Actual expenditure	Actual expenditure	Actual expenditure A	Actual expenditure	Actual expenditure	ctual expenditure	Actual expenditure	Actual expenditure			Total Available	Other Adjustments	diustment (Mid	on of Δr	Division	
Secretary (No. 18) Secretary (No	2012/13 by municipalitie														rujusinienis				
## September 201 201			National	,		,		by 31 December	Department by 31	by 30 September	Department by 30		, ,			,,			
Nices Team Program (1970) 1970		'							December 2012		September 2012								
Stream Franchisco (Control Control Con																			R thousands
Lange Command France (Angeles																			
Page		70.7%	76.0%	(73.7%)	(67.3%)	1 060	1 140	221	281	839	859	1 500	1 500	1 500			1 500	rant 1	
Windows Company Comp			-											-			-		Infrastructure Skills Development Grant
Exempton 1906 1908 1908 1908 1908 20 20 1140 1040 2720					-		- 1							-			-	ichedule 6)	Neighbourhood Development Partnership (Schedule 6)
Comparation Communities (Comparation Communities (Comparation Communities (Comparation Communities (Communities Communities Communities (Communities Communities			-	-			-			-									
Marging System Interpretation Continues 500 100		70.7%	76.0%	(73.7%)	(67.3%)	1 060	1 140	221	281	839	859	1 500	1 700	1 900			1 900	1	
Security (District Product Management Coast		1																	
The control process throughout Cont		24.3%	-	(19.1%)	-	195		87	-	108	-	800	800	800			800		
Section 1982		-1	-	-			-				-	-	-	-		-			Disaster Relief Funds
Transport (Part Des)		24.20/		(10.10()		100				100								alli	
Public Vising Friends (1984) Public Vising Friends (1984) 138 139 139 139 139 139 139 139		24.376		(19.1%)		195	-	- 6/		100		800	800	800			000		
Part																		Crant	
Sub-Total Vide]	-															Gialii	
Public Vision (No. No. Programme Integrated Card (Municipality) 1305 1306										-									
Equation Confession Confe																			
See Float Web		31.8%	14.4%	24.2%	-	432	196	240	196	193		1 234	950	1 358			1 358	ted Grant (Municipality) 1	Expanded Public Works Programme Integrated Grant (Municipalit
Energy (Not 29)					-					193	-			1 358					
Registed Missing Electrical Programme (Municipal Coart 1973) 1973 1974																			Energy (Vote 29)
Reduction The Exercision of Titles and Section (Alexandren in Indices and Section) (Promotified Busingment (Estandren) Claim (Estandre		57.7%	-	-	-	2 309	-	2 309		-	-	2 800							Integrated National Electrification Programme (Municipal) Grant
Electivisty Demonst Sale Management (Management (Manag		1	-	-	-		-	-	-	-	-	-	11 224	13 931			13 931	on in-kind) Grant 13	National Electrification Programme (Allocation in-kind) Grant
Electivisty Demonst Sale Management (Management (Manag		1																	
Electrical processed Management (Scano) Carel 1931 1924 2800 2309 2309 3778 3		- 1	-	-	-		-				-	-	-	-		-	-		
Sub-Total Vote		- 1	-	-	-				-	-	-	-	-	-		-	-	cipal) Grant	Electricity Demand Side Management (Municipal) Grant
Water Afficiacy (Note 30) According to 1 According					-													m) Grant	
Backlegs wither and Schrode Caret Implementation of Water Services Projects Regional But Interfacture Caret Regional But Interfaces Caret Regional But Inter		57.7%				2 309	-	2 309		-		2 800	15 224	17 931			17 931		
Implementation of Walet Services Projects (Singley and Rich Industry Control Country C																		16.1.1.6	
Regional Sub Infrastructure Cental		-1	-	-	-			-	-	-	-		-	-		-	-	and Schools Grant	
Water Services Operating and Transfer Subsidy Coard (Schedule 7)		- 1	-	-	-		-	-						-			-		Implementation of water Services Projects Regional Bulk Infractructure Crant
Water Services Operating and Transfer Subsity Grant (Schedule 7)		-1	-	-	-		- 1						-	-			-	cidy Crant (Schodulo 4)	
Municipal Drought Relied Carel Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2		1																	
Sub-Total Vote										-								sidy Grani (Scricudic 1)	
Sport and Recreation South Africa (Vote 19) Call Or Morit Couple		1																	
2010 Wrid Cup Host City Operating Grant 2010 Wrid Flat Wride (19 Saldam Development Grant 2010 Wride Write Saldam Development Grant 2010 Wride Write Saldam Development Grant 2010 Wride Write Saldam Development Grant 2010 Write Saldam Development Sa																		19)	
Sub-Total Vote Sub-		ا ا																	
Sub-Total Vote					-									-			-	nt Grant	2010 FIFA World Cup Stadiums Development Grant
Sub-Total Vote	-						-						-						Sub-Total Vote
Sub-Total 21 989		1																	Human Settlements (Vote 31)
Sub-Total			-	-	-		-												
Cooperative Governance (Vole 3) Comparative Governance (Vole 5) Comp		-																	
Municipal Infrastructure Grant 23.311 22.241 22.241 16.71 66.0 10.58 10.19 2.729 16.80 (36.7%) 54.5% 11.7% 7.2%		52.2%	17.4%	150.6%	(44.5%)	3 995	1 336	2 856	477	1 140	859	6 334	18 674	21 989			21 989	21	
Sub-Total Vote 23.311		7.00	11 70	E4.50/	(97 704)	1,00	2 700	1 010	1 050		1 /74	22.244	22.244	22.244			22.222	22	
Sub-Total 23.311 2.241 2.241 2.241 1.671 660 1.688 1.019 2.729 1.680 (36.7%) 54.5% 11.7% 7.2%																-			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Dudget Adjustment Departments to municipalities Agency services Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Code by municipalities Code by municipalities Code by provincial department December 2009 Actual expenditure Code by municipalities Code by provincial department Code by provincial depar																· · ·			
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment Services) Total Available Payment Schedule Pa	- :				(30.7%)								22 24 I 40 015	∠3 311 45 200	-	-			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget budget budget budget adjustments Total Available Payment Schedule Payme		10.376	13.176	113.376	(37.3/6)	30/3	4 003	30/3	1 333	1 000	2 330	20 3/3	40 /13	45 500			10 000	43	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget budget budget budget adjustments Total Available Payment Schedule Payme						-	-			-	-		-	-			-		
services) budget adjustments budget adjustments budget adjustments budget approximation of the second municipalities of the second municipalities and second to date as reported to date by municipalities and 30 September 2009 Septe																			
R thousands Summary by Provincial Departments 891 - 88 - 474 - 562 - Summary by Provincial Departments - Coloration - C														Total Available			udget	lunicipalities(Agency Main budge	
R thousands R thousands Summary by Provincial Departments 891 - 891 - 88 - 474 - 562 - 562 Summary by Provincial Departments Education									municipalities		municipalities		Payment Schedule		adjustments	budget			services)
R thousands Summary by Provincial Departments		reported by municipalities	reported by provincial		at 30 September 2009	municipalities						municipalities							
Summary by Provincial Departments 891 - 891 - 88 - 474 - 562 -		amorpumues			2000	1	Separament			picinibei 2009		umorpumes							
Summary by Provincial Departments 891 - 891 - 88 - 474 - 562 -		,																	
Summary by Provincial Departments Education																			R thousands
Summary by Provincial Departments Education		├ ───					FCO		474								004		Comment to Description Description
Education							362	-	4/4	-	- 00	-	-	091	-		091		
		'	_	_	_			_		_		_				_			
		1 21			-	1 1	1		-		1						- 1		
Social Development		1 2]			1 1	1]	-	-		-					_ [ricular
Social Development		1 2]			1 1	474		474	-]	-	[]			-	-		
Agriculture			_]	_ [-			_	-	_		-	_	_		-	-		
Sport, Arts and Culture 803 - 803		_!	-	_	-	-	-	-	-	-	-	-	-	803		-	803		
Housing and Local Government 88 - 88 88 88 - (100.0%) - 100.0%		'	100.0%	_	(100.0%)	-	88	-	-	-	88	-	-			-			
Office of the Premier		-	-								-			-			-		Office of the Premier
Total of Provincial transfers to Municipalities (Part B) ⁵ 891 891 88 - 474 - 562 - 63.08% 0.00%		0.00%	63.08%				562	-	474	-	88	-	-	891	-	-	891	ies (Part B) ⁵	Total of Provincial transfers to Municipalities (Part B) ⁵

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

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

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

Eastern Cape: Engcobo(EC137)

Eastern Cape: Engcobo(EC137)					Year to	n date	Firet (Quarter	Second	Quarter	YTD Ev	enditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd O	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	omer Aujustillettis	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipandes	Department	by municipanties	National	municipalities	2012/13	by municipalities
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
							_ spioinizor 2012	20.2		20.2					_ opurument	'	1	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	-	339		56	-	395		(83.6%)		26.3%		
Infrastructure Skills Development Grant	-			-	-					-				-				
Neighbourhood Development Partnership (Schedule 6)	-			-	-					-				-				
Neighbourhood Development Partnership (Schedule 7)				-	-	-				-	-			-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	-	339		56	-	395		(83.6%)		26.3%		
Cooperative Governance (Vote 3)																1		
Municipal Systems Improvement Grant	800			800	800	800	-			50		50		-		6.3%		
Disaster Relief Funds	-			-	-	-		-		-	-			-				
Internally Displaced People Management Grant						-				-				-				
Sub-Total Vote	800			800	800	800	-	-		50		50		-		6.3%		-
Transport (Vote 37)																1		1
Public Transport Infrastructure and Systems Grant	-			-	-					-				-				
Rural Transport Grant														-				l
Sub-Total Vote					-						-					-	-	
Public Works (Vote 6)																1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	757		1 002		-		1 002		(100.0%)		100.2%		
Sub-Total Vote	1 000			1 000	700	757		1 002				1 002		(100.0%)		100.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	20 000	-		10 667		9 471	-	20 138		(11.2%)		67.1%		
National Electrification Programme (Allocation in-kind) Grant	28 917			28 917	23 222		-	-		-	-			-				
																1 '		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)) -			-	-	-	-	-	-	-	-	-		-		-!		
Electricity Demand Side Management (Municipal) Grant				-	-									-				
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-			-		-!		
Sub-Total Vote	58 917			58 917	43 222			10 667		9 471		20 138		(11.2%)		67.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-									-		- '		
Implementation of Water Services Projects	-			-	-	-		-			-	- 1		-		. '.		
Regional Bulk Infrastructure Grant	-			-	-			-			-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-							-			-1		1 .'		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				-						-		.'		
Municipal Drought Relief Grant				-												. '		
Sub-Total Vote	-	-	· .		-			-			-			-				
Sport and Recreation South Africa (Vote 19)	1		T				1			i		i		1				T
2010 World Cup Host City Operating Grant																- '		
2010 FIFA World Cup Stadiums Development Grant				-										-		.'		
Sub-Total Vote	-	-	· .		-			-			-			-				T .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	9 000			9 000	6 000									_		.'		
Sub-Total Vote	9 000			9 000				-		-	-			-				
Sub-Total	71 217			71 217		3 057		12 009		9 576	-	21 585		(20.3%)		64.8%		
Cooperative Governance (Vote 3)	1					3 007		007				2.000		(22.070)		21.070		
Municipal Infrastructure Grant	26 227			26 227	17 524	17 524	3 100	2 300	3 257	859	6 357	3 159	5.1%	(62.7%)	24.2%	12.0%		
Sub-Total Vote	26 227			26 227	17 524	17 524			3 257	859		3 159	5.1%		24.2%	12.0%		_
Sub-Total Vote	26 227	<u>:</u>	† <u>:</u>	26 227	17 524	17 524			3 257		6 357		5.1%	(62.7%)	24.2%			t :
Total	97 444			97 444		20 581			3 257				5.1%		10.7%			
	111			,, 111	0,740	23 301	3 100	507	5251	.5 455	3 337	21,744	5.17	(27.170)	10.770	.1.070	<u> </u>	
			1	-	_													
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department	1		
P thousands																1		
R thousands	+										1							
Summary by Provincial Departments	1 147			1 147			470				470			ļ				+
	1 147	-	<u> </u>	1 147	-	•	470	-	•	-	470	-						-
Summary by Provincial Departments																1		
		-	1		- 1	-		- 1	-		-	-	-	-		1		
Education	- 1					-	-	-	-			-	-	-	-	-		
Health	-	-		-														
Health Social Development	-			-	-	-	-	-	-	-	-	- [-	-		l - ₁		
Health Social Development Public Works, Roads and Transport	- - - 230	-		230		-	230		-	-	230	-	(100.0%		100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - -		230	-	-	230	-	-	- - -	230	-	(100.0% -	- - -	100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 588			- 230 - 588	-	- - -			-	- - -	-	-	-) - - - -	:	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -		230	-	- - - -	230 - - 240		- - - -	- - - -	230 - - 240	-	(100.0% - - (100.0%	- - - - -	100.0% - - 72.9%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 588	- - - - -		- 230 - 588	-	: : : :		- - -	- - - - -	- - - - -	-	- - -	-	- - - - -	:	- - -		

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

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

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

Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Saknisizwe(EC138)					Year t	n date	Ejrot i	Quarter	Sacona	I Quarter	VTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (M.)	Other Adjustments	Total Available			Actual expanditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				
			Other Adjustments		Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2012/13	by municipalities
	OT 2012					direct grants	Contember 2012		Department by 31	by 31 December	Department		Department			municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	454	454	628	628	1 082	1 082	38.3%	38.2%	72.1%	72.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	131	101	020	020	1 002	1 002	30.370	30.270	72.170	72.170		
Neighbourhood Development Partnership (Schedule 6)	-			-	-			-		-	-				- 1	-		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500		· · · · · · · · · · · · · · · · · · ·	1 500	1 500	1 500	454	454	628	628	1 082	1 082	38.3%	38.2%	72.1%	72.1%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	131	7.57	020	020	1 002	1 002	30.370	30.270	72.170	72.170		
Municipal Systems Improvement Grant	800			800	800	800	108				108		(100.0%)		13.5%			
Disaster Relief Funds							100				100		(100.070)		10.070			
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	108				108		(100.0%)		13.5%			
Transport (Vote 37)			·	800		000	100	· · · · · · ·			100		(100.076)	-	13.370			
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant														-	-			
Sub-Total Vote							· · · · · ·									· · · · · · ·		
Public Works (Vote 6)	+		 	· · · · · ·	ļ		 			<u> </u>	· · · · · · ·					ļ		ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	J			88		88				8.8%		
			 					-				- 00						ļ
Sub-Total Vote	1 000			1 000	700	700		-		88		88			<u>:</u>	8.8%		
Energy (Vote 29)	4.000			4 000	2.000			000				1000		(04.400)		21.001		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	3 000	-		909		140		1 049		(84.6%)	-	26.2%		
National Electrification Programme (Allocation in-kind) Grant	5 472			5 472	4 377	-	-	-			-			-	-]	
Death of the Florida Control of the	0																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	1) -			-	-	-	-	-			-			-	-			
Electricity Demand Side Management (Municipal) Grant	-			-		-								-	-			
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	9 472			9 472	7 377			909		140		1 049		(84.6%)		26.2%	•	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-	-	-				-	-			
Implementation of Water Services Projects	-			-		-		-		-				-	-	-		
Regional Bulk Infrastructure Grant				-	-		-	-	-	-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-		-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-		-	-	-		-	-	-		
Municipal Drought Relief Grant	-			-		-	-	-		-				-	-			
Sub-Total Vote						-		-				-		-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-			-				-	-			
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-			-				-	-			
Sub-Total Vote								-		-	-			-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-		-	-	-		-	-			-	-			
Sub-Total Vote											-			-				
Sub-Total	12 772			12 772	10 377	3 000	562	1 363	628	856	1 190	2 219	11.7%	(37.2%)	16.3%	30.4%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 292			16 292	13 294	13 294			3 681			10 996	(2.1%)	70.2%	45.7%	67.5%		
Sub-Total Vote	16 292		-	16 292	13 294	13 294			3 681		7 441	10 996	(2.1%)	70.2%	45.7%	67.5%	-	
Sub-Total	16 292			16 292	13 294	13 294			3 681			10 996	(2.1%)		45.7%	67.5%		-
Total	29 064			29 064	23 671	16 294	4 322	5 432	4 309	7 783	8 631	13 215	(0.3%)	43.3%	36.6%	56.0%		-
	-			-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		1
														Soptember 2009	acpartment			
R thousands															J			
								1										
Summary by Provincial Departments	457		-	457	-		88	-	19	-	107							
Summary by Provincial Departments	457			457				1	19		107	1						
Education		_		_	_	_	_	.	_	_	_		_		_	_]	1
		-	1		· -			[]	-			[]	-	-	-	_		
	- I																	l
Health		-		-	-													
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	-	-		-	-	:	-	-	- 19	-	19	-	-	-	-			
Health Social Development Public Works, Roads and Transport Agriculture	-	- - -		-	-	-			- 19 -	-	- 19 -	-	-	- - -	- - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 369			- - - - 369	-	- - -	- - -	- - -	- 19 -	- - -	-		- - - -	- - - -	- - -	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - 369 88	- - - - -		- - - - 369	-		- - - - 88	- - - -	- 19 - -	- - - -	- 19 - - 88	- - - -	- - - (100.0%)	- - - - -	- - - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -			-	- - - - -	- - - - 88	-	- 19 - - - - 19	- - - -	-		(100.0%)		100.0% - 23.41%	- - - - - - 0.00%		

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

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

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

Eastern Cape: Chris Hani(DC13)

Eastern Cape: Chris Hani(DC13)					Year to	a data	Ei (Quarter	Coc	d Quarter	VTD C	enditure	% Changes for	om 1ct to 2nd O	% Changes 4	for the 2nd C	Annre	I Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure		om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	_ and a supusaments	2012/13	payment schedule	municipalities for	National National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	jour,		20.27.0	r-ymon sonoddio	direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department	-,aopa	National	municipalities	2012110	
						•	September 2012	2012	December 2012						Department			
D thousands							1											
R thousands National Treasury (Vote 10)							-											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	115	212	204	145	319	357	77.4%	(31.6%)	21.3%	23.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	- 113	212	204	145	317	337	77.470	(31.070)	21.370	25.070		
Neighbourhood Development Partnership (Schedule 6)				_				_							_			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	115	212	204	145	319	357	77.4%	(31.6%)	21.3%	23.8%		
Cooperative Governance (Vote 3)														1				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	-							-			
Disaster Relief Funds				-			-	-										
Internally Displaced People Management Grant	-			-	-		-	-		-	-				-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-			-			-	-			
Rural Transport Grant	1 776			1 776	1 776	1 776	730		609				(16.6%)		75.4%	68.0%		
Sub-Total Vote	1 776		-	1 776	1 776	1 776	730	462	609	746	1 339	1 208	(16.6%)	61.5%	75.4%	68.0%		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	9 835			9 835	6 884	6 884	-	3 149	4 100					29.0%	41.7%	73.3%		
Sub-Total Vote	9 835			9 835	6 884	6 884		3 149	4 100	4 063	4 100	7 212		29.0%	41.7%	73.3%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	- 1	-		-		-	-	-					-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-		-			-	-			
Built of the Florida of Order and Order of Co.																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						-		-	-				
Electricity Demand Side Management (Municipal) Grant	- 1	-		-		-	-	-		1			-	-	-			
Electricity Demand Side Management (Eskom) Grant	· ·				-		-	-		-		· ·		1	-	ļ		-
Sub-Total Vote Water Affairs (Vote 38)	-			-				-						-		l	-	ļ
Packless in Water and Conitation at Clinics and Coheck Court				1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1			-	-			-			-			1	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	169 405			169 405	133 900			-	-	1				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 9 405			169 405	12 658	12 658	2 626	2 626	3 425	3 177	6 051	5 803	30.4%	21.0%	35.9%	34.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	12 658	1∠ 658	2 626	2 626	3 425	3 1//	0.051	5 803	30.4%	21.0%	30.9%	34.4%		
Municipal Drought Relief Grant	300			300	223	-		1						1	-			
Sub-Total Vote	186 583			186 583	146 783	12 658	2 626	2 626	3 425	3 177	6 051	5 803	30.4%	6 21.0%	35.9%	34.4%		l
Sport and Recreation South Africa (Vote 19)	100 303	<u>-</u>		100 383	140 /63	12 008	2 020	2 020	3 423	3 1//	0 001	3 003	30.476	21.076	33.976	34.470		· ·
2010 World Cup Host City Operating Grant		_		_		_	_				_		_					
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	1									1	1							· .
Human Settlements (Vote 31)															-			
Rural Households Infrastructure Grant																		
Sub-Total Vote			-		-				-		-				-			-
Sub-Total	200 694			200 694	157 943	23 818	3 471	6 449	8 338	8 131	11 809	14 580	140.2%	6 26.1%	38.1%	47.1%		
Cooperative Governance (Vote 3)									, , , , ,					,,,,,				
Municipal Infrastructure Grant	345 243			345 243	263 243	345 243	202 346	202 346	124 428	124 428	326 774	326 773	(38.5%)	(38.5%)	94.7%	94.7%		
Sub-Total Vote	345 243		-	345 243	263 243	345 243			124 428	124 428			(38.5%)		94.7%	94.7%		-
Sub-Total	345 243			345 243	263 243	345 243	202 346	202 346	124 428	124 428	326 774	326 773	(38.5%)	(38.5%)	94.7%	94.7%		
Total	545 937			545 937	421 186	369 061	205 817	208 795	132 766	132 559	338 583	341 354	(35.5%)	(36.5%)	90.0%	90.7%		-
		-				-												
	-							-			-	-						
	L -				Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by	Actual expenditure for the second			Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanues	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵		-		-	-	-	-	-	-	-	-	-	-		-	-		
		-				-		1 - 1	-	1 -	1 -			1 1				

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

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Elundini(EC141)

					Year to	o data	First Q	uartor	Second	Quarter	YTD Exp	ondituro	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available								Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipaliti
ľ	of 2012	,,			. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department	J	National	municipalities		,
						-	September 2012	2012	December 2012	2012					Department		-	
Housands					1	ı												
R thousands lational Treasury (Vote 10)					+		-											
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	455	454	348	349	803	803	(23.5%)	(23.1%)	53.5%	53.6%	1	
nfrastructure Skills Development Grant	1 300			1 300	1 300	1 300	433	404	340	347	003	003	(23.370)	(23.170)	33.376	33.070	1	
Neighbourhood Development Partnership (Schedule 6)							-						-		. '	. 1	1	
Neighbourhood Development Partnership (Schedule 7)							1										1	
Sub-Total Vote	1 500			1 500	1 500	1 500	455	454	348	349	803	803	(23.5%)	(23.1%)	53.5%	53.6%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	433	101	340	347	003	003	(23.370)	(23.170)	33.370	33.070		
Municipal Systems Improvement Grant	800			800	800	800	. 1		150	304	150	304	_		18.8%	38.0%	1	
Disaster Relief Funds																	1	
Internally Displaced People Management Grant																	1	
Sub-Total Vote	800			800	800	800			150	304	150	304	-		18.8%	38.0%		
Transport (Vote 37)					1													
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																	1	
Sub-Total Vote	-						-	-	-	-			-			-	-	
Public Works (Vote 6)					1				İ									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	1 000		858	-	142	-	1 000	-	(83.4%)		100.0%	1	
Sub-Total Vote	1 000		-	1 000				858		142		1 000	-	(83.4%)		100.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000			-	325	-	453	-	778	-	39.0%		77.8%	1	
National Electrification Programme (Allocation in-kind) Grant	43 563			43 563	34 832				-	-	-			-			1	
						ı											ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			- 1		-		-	- 1	-		-]				1	
Electricity Demand Side Management (Municipal) Grant	-	-			- 1		-		-	- 1	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-		-	-	-	-	-	-		-		
Sub-Total Vote	44 563			44 563	34 832			325	-	453		778		39.0%		77.8%	-	
Water Affairs (Vote 38)								-										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	-	-	-	-	-			1	
Implementation of Water Services Projects	-	-			- 1		-		-	-	-	-	-]	-			1	
Regional Bulk Infrastructure Grant	-			-	- 1		-		-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			- 1		-		-	-	-	-	-	-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			- 1		-		-	-	-		-	-			1	
Municipal Drought Relief Grant		-				-	-		-	-								
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)					'	ı												
2010 World Cup Host City Operating Grant	-	-		-	- 1		-	-	-	-			-	-	-		1	
2010 FIFA World Cup Stadiums Development Grant	-	-					-		-	-		-	-	-	-			
Sub-Total Vote			-			<u> </u>	-		-	-		-	-	-	-			
Human Settlements (Vote 31)	0.5				!	ı											1	
Rural Households Infrastructure Grant	9 000			9 000			-		-	-	-	-	-	-	-			
Sub-Total Vote	9 000		-	9 000			-		-				-	(00 -00)			-	
Sub-Total	56 863		-	56 863	44 832	3 300	455	1 638	498	1 248	953	2 885	9.5%	(23.8%)	22.2%	67.1%		
Cooperative Governance (Vote 3)	07.055			27.555		22.5					40.000	****		,,,,,,		40.00		
Municipal Infrastructure Grant	27 253	-		27 253		22 995		4 499	6 813		12 832	11 965	13.2%	65.9%	47.1%	43.9%	ı	
Sub-Total Vote	27 253			27 253		22 995		4 499	6 813	7 466	12 832	11 965	13.2%	65.9%	47.1%		-	
Sub-Total Total	27 253 84 116			27 253 84 116		22 995 26 295		4 499 6 137			12 832	11 965 14 851	13.2% 12.9%		47.1% 43.7%		- :	
i Utai														42.0%	43.7%	41.1%		
	04 110				0/02/	20273	04/4	0 137	7 311	8 714	13 785	11001						
	64 110				67 827	20273	04/4	0 137	/311	8 /14	13 /85	11001						
	-	-	-	-	-	-	-	- 0 137		8 /14		-		m 1st to 2nd O	% Changes f	ar the 2nd O		
Transfers by Provincial Departments to Municipalities! Approv	-	- Adjustment	Other	-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- YTD Expenditure	-	% Changes fro		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	- Total Available	-	Transferred from Provincial	- First Quarter	- Actual expenditure for the second	- Second Quarter	Actual expenditure for the second	- YTD Expenditure	-		m 1st to 2nd Q Actual expenditure for	% Changes for Exp as % of Allocation as	for the 2nd Q Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities (Agency services)	-			-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services)	-			-	Year to date Approved	Transferred from Provincial	First Quarter Received by	- Actual expenditure for the second	Second Quarter Received by	Actual expenditure for the second	- YTD Expenditure Actual expenditure to date as reported	- Actual expenditure to date by	% Changes from Received by municipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities (Agency services)	-			-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	-			-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	-			-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	-			-	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial	- Actual expenditure to date by	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	Main budget		adjustments	Total Available 818	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as report by Provincial department 2 025	Actual expenditure to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget		adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	818		adjustments	Total Available 818 162	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 1 863	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as report by Provincial department 2 025	Actual expenditure to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main budget		adjustments	Total Available 818 162 - 656	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as report by Provincial department 2 025	Actual expenditure to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	818		adjustments	Total Available 818 162	Year to date Approved Payment Schedule	Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities 1 863	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as report by Provincial department 2 025	Actual expenditure to date by municipalities	% Changes fro Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		

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

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

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

Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)					Year t	o data	First (Quarter	Second	Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012					direct grants		by 30 September 2012	Department by 31 December 2012	by 31 December 2012	Department		Department		National Department	municipalities		
R thousands																		
lational Treasury (Vote 10)																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	457	457	94	93	551	550	(79.4%)	(79.5%)	36.7%	36.7%		
Neighbourhood Development Partnership (Schedule 6)	2 300			2 300	2 300	2 300		2 065		3 329		5 394		61.2%		234.5%		
Neighbourhood Development Partnership (Schedule 7)		<u>.</u>		3 800			457			2 400			(70.40/)		44.50/	457.407		
Sub-Total Vote Cooperative Governance (Vote 3)	3 800			3 800	3 800	3 800	457	2 522	94	3 423	551	5 944	(79.4%)	35.7%	14.5%	156.4%	·	-
Municipal Systems Improvement Grant	800			800	800	800		417	37	37	37	454		(91.1%)	4.6%	56.8%		
Disaster Relief Funds						· · · · · · · · · · · · · · · · · · ·			-	-	-							
Internally Displaced People Management Grant	-						-									-		
Sub-Total Vote	800	-		800	800	800		417	37	37	37	454		(91.1%)	4.6%	56.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-			-	-	-		
Rural Transport Grant	-	<u> </u>						-		-		-						
Sub-Total Vote	-			-				-			-	-				-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 857			1 857		1 753		958	-	1 592		2 550		66.1%		137.3%		ļ
Sub-Total Vote	1 857			1 857	1 299	1 753	-	958		1 592	-	2 550		66.1%		137.3%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 296	-		13 296	10 652		-	1	-	-	-					-		
rvational Electrification Programme (Allocation III-Kino) Grant	13 296			13 296	10 652				-							-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant								1										
Sub-Total Vote	13 296			13 296	10 652		-		-		-						-	1
Water Affairs (Vote 38)	.5270			.5270	13 032													
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-									
Implementation of Water Services Projects									-									
Regional Bulk Infrastructure Grant	-				-		-	-	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-	-	-	-	-			-	-	-		
Municipal Drought Relief Grant					-		-	-	-	-	-			-		-		
Sub-Total Vote	-				-		-	-	-	-	-			-		-		1
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant						:						-				-		
Sub-Total Vote											-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	9 000			9 000	5 000			-	-			-			-			
Sub-Total Vote	9 000			9 000														
Sub-Total	28 753			28 753	21 551	6 353	457	3 897	131	5 052	588	8 949	(71.3%)	29.6%	9.1%	138.6%		
Cooperative Governance (Vote 3)					.1													
Municipal Infrastructure Grant	28 025	-		28 025		19 273			4 841	3 913	5 461	4 884	680.8%	303.2%	19.5%	17.4%		
Sub-Total Vote	28 025		-	28 025		19 273	620		4 841	3 913	5 461	4 884	680.8%	303.2%	19.5%	17.4%		-
Sub-Total	28 025 56 778			28 025 56 778		19 273						4 884	680.8% 361.7%		19.5% 17.5%			-
Total	56 //8		-	56 //8	40 824	25 626	10//	4 867	49/2	8 965	6 049	13 832	361.7%	84.2%	17.5%	40.1%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
R thousands							1	1	1									-
	105-																	1
Summary by Provincial Departments	1 205		-	1 205	-		1 206	-	91	-	1 297	-						
Summary by Provincial Departments Summary by Provincial Departments	1 205	-	-	1 205	-	-	1 206	-	91	-	1 297	-						
Summary by Provincial Departments Summary by Provincial Departments Education	1 205	-	-	1 205	-	-	1 206	-	91	-	1 297	-	-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 205	-	-	1 205	-	-	1 206	-	91 - -		1 297	-	-		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 205	-	-	1 205	-	-	1 206	-	-	-			1416 79/			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 205	-	-	1 205	-	-	1 206 - - - - 6	-	91 - - - 91	-	1 297 - - - - 97		- - - 1416.7%		- - - 1940.0%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5	- - - - -	-	- - - 5		-	- - - 6	- - - -	-	-	- - - 97	-			-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 205 - - - 5 - 1 200	- - - - - -	-	1 205 - - - 5 - 1 200		:	1 206 - - - - 6 - 1 200	- - - -	-	-		-	1416.7% (100.0%)	- - - - -	- - 1940.0% - 100.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	5	- - - - - - -	-	- - - 5			- - - 6	- - - -	- - - 91 - -	-	- - - 97	-		- - - - - -	-	:		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswai(EC143)					V						VTD F			4				
	Division of	A disconnect /Mid	Other Adjustments	Total Available	Year t	Transferred to	First C	Quarter Actual expenditure	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2012/13	YTD expenditure by municipalities
l l	of 2012	year)		2012/13	payment scriedule	direct grants			Department by 31		Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012		December 2012	2012	Dopartment		Doparanona		Department	manioipanties		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	270	270	644	643	914	914	138.5%	138.0%	60.9%	60.9%		
Infrastructure Skills Development Grant				-			-			-	-			-				
Neighbourhood Development Partnership (Schedule 6)	-						-							-				
Neighbourhood Development Partnership (Schedule 7)	-													-				
Sub-Total Vote	1 500	·		1 500	1 500	1 500	270	270	644	643	914	914	138.5%	138.0%	60.9%	60.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	8	23	8	319	16	342		1318.1%	2.0%	42.7%		
Disaster Relief Funds	-						-			-				-				
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800	8	23	8	319	16	342		1318.1%	2.0%	42.7%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-									-				-				
Rural Transport Grant				·						-	<u>:</u>					·		
Sub-Total Vote											-						•	
Public Works (Vote 6)	4.00-																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · · · ·		1 000	700	771	-	-		-	· ·			-				ļ
Sub-Total Vote	1 000			1 000	700	771	-	-		-		· ·		-		ļ·		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
				16			-			-				-				
National Electrification Programme (Allocation in-kind) Grant	16			16	16		-	-	-	-				-	-			
D. H																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-			-				-				
Electricity Demand Side Management (Municipal) Grant	-			-			-			-				-				
Electricity Demand Side Management (Eskom) Grant	- 1/			- 1/	16									-				
Sub-Total Vote Water Affairs (Vote 38)	16	<u>.</u>		16	10		-					· ·				ļ		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects										-	-			-				
Regional Bulk Infrastructure Grant										-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-				
Sub-Total Vote														-				ļ
Sport and Recreation South Africa (Vote 19)							ļ			 		<u> </u>				· · · · · ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote							·									· .		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote	-										-							
Sub-Total	3 316			3 316	3 016	3 071	278	293	652	962	930	1 255	134.5%	228.7%	28.2%	38.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 300			15 300	11 475	11 475		2 033	1 709	1 128	1 709	3 162		(44.5%)	11.2%	20.7%		
Sub-Total Vote	15 300			15 300	11 475	11 475		2 033	1 709		1 709			(44.5%)	11.2%	20.7%		
Sub-Total	15 300			15 300	11 475	11 475		2 033	1 709					(44.5%)	11.2%			
Total	18 616			18 616	14 491	14 546			2 361				749.3%		14.2%			
	-	-		-	-	-	-	- 1	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as		
						municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						panues		September 2008		2000mber 2000	acpartment		2000	September 2009	department	pailites	1	
	I.									1	1	1						
R thousands																		
R thousands																		
R thousands Summary by Provincial Departments	1 068		-	1 068	-		364	-	704	-	1 068	-						
Summary by Provincial Departments	1 068	-	-	1 068	-	-	364	-	704	-	1 068	-						
	1 068	-	-	1 068	-	-	364	-	704	-	1 068	-		_	-	-		
Summary by Provincial Departments Summary by Provincial Departments	1 068	-	-	1 068	-	-	364	-	704	-	1 068	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education	1 068	- - -	-	1 068			364	-	704 - - -	-	1 068	-		-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 068 - - - - 276		-	1 068 - - - - 276	- - - -		364 - - - 276		704 - - -	-	1 068 - - - - 276		- - - (100.0%)		- - - 100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - - - - -	-			-	-		704	-			(100.0%)		- - - 100.0% -	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	- - - - - - -	-		-	- - - - - -	-		704				(100.0%)	-	- - 100.0% - 100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 276		-	- - - 276	- - - - - - -	- - - - - -	276		- - - -		- - - 276		(100.0%) - (100.0%)			- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 276 - 704		-	- - - 276 - 704		-	- - - 276		- - - - 704		- - - 276 - 704	-			100.0%			

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

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

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

Eastern Cape: Gariep(EC144)

Eastern Cape: Gariep(EC144)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	jusimonis	2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012			•		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	420	423	366	365	786	789	(12.9%)	(13.6%)	52.4%	52.6%		
Infrastructure Skills Development Grant	-			-											-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-			-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)						-						-		-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	420	423	366	365	786	789	(12.9%)	(13.6%)	52.4%	52.6%		-
Cooperative Governance (Vote 3)	0.40			840	0.40	0.40				250				440.00/		42.207		
Municipal Systems Improvement Grant	840			840	840	840	-	114		250	-	364		119.3%	-	43.3%		
Disaster Relief Funds Internally Displaced People Management Grant					-													
Sub-Total Vote	840			840	840	840		114		250		364		119.3%		43.3%		
Transport (Vote 37)	040			040	040	040	1	114		230	1	304		117.570		43.370		
Public Transport Infrastructure and Systems Grant											_				-			
Rural Transport Grant																		
Sub-Total Vote	-				-									-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		49		49		-		4.9%		
Sub-Total Vote	1 000			1 000	700	700		-		49	-	49		-	-	4.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	- 1	-		-	-		-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	57			57	57									-	-			
Dealdons in the Electrification of Clinics and Cabacle (All 1997) in 1997																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-						-	-			-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-						-			-	-			
Sub-Total Vote	57			57	57		· ·									-		
Water Affairs (Vote 38)											1							
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										_				
Implementation of Water Services Projects															_			
Regional Bulk Infrastructure Grant															-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-				-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-			-	-			-	-			
Municipal Drought Relief Grant	-													-	-			
Sub-Total Vote							ļ	·					:	-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-					-	-			-				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote						-				-				-				
Human Settlements (Vote 31)														-				
Rural Households Infrastructure Grant											_							
Sub-Total Vote																		
Sub-Total	3 397			3 397	3 097	3 040	420	537	366	665	786	1 202	(12.9%)	23.8%	23.5%	36.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 044	-		12 044	6 022	6 022			1 228			1 247	(15.1%)	-	22.2%	10.4%		
Sub-Total Vote	12 044		-	12 044	6 022	6 022			1 228			1 247	(15.1%)	-	22.2%	10.4%		
Sub-Total	12 044			12 044	6 022	6 022	1 447		1 228	1 247			(15.1%)		22.2%	10.4%		
Total	15 441			15 441	9 119	9 062	1 867	537	1 594	1 912	3 461	2 449	(14.6%)	256.0%	22.5%	15.9%		
	-	•		•	Year to date	-	First Quarter	•	Second Quarter	•	YTD Expenditure	-	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
										1				2003				
R thousands																		
Summary by Provincial Departments	1 930	-	-	1 930	-		1 930	-	981	-	2 911	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	_	-	-	-	_	-	-	-	-	-		
Social Development Public Works, Roads and Transport	695	-		695	- 1	-	695	-	981	-	1 676	-	41.2%	-	241.2%	-		
Agriculture	695	-		695		-	695	1	981		16/6	[]	41.2%	1 -1	241.2%			
Sport, Arts and Culture	1 147	-		1 147			1 147	1			1 147] []	(100.0%)		100.0%			
Housing and Local Government	88	-		88		-	88		-		88		(100.0%)		100.0%			
Office of the Premier	-	-		-		-	-		-		-		(.55.076)		.03.0 /6	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 930			1 930			1 930		981		2 911				150.83%	0.00%		
									501							2.2070		

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

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

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

Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)					V		First (ta	C	10	VTD F	andia	0/ Channas for	1 2 0	0/ Chamman 4			I Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		d Quarter		enditure Actual expenditure		om 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Gaior Aujustinellis	2012/13			National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		, , , ,
							September 2012	2012	December 2012	2012	1				Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	80	80	386	386	466	466	382.5%	6 379.7%	37.3%	37.3%		
Infrastructure Skills Development Grant	-				- 1		-	-	-		-							
Neighbourhood Development Partnership (Schedule 6)					-		-	-			-					-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-	-	-	-	-						
Sub-Total Vote	1 250			1 250	1 250	1 250	80	80	386	386	466	466	382.5%	6 379.7%	37.3%	37.3%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		6		3				(47.9%)		0.9%		
Disaster Relief Funds	1 000			1 000	1000	1000				1 .				(47.770)		0.7/0		
Internally Displaced People Management Grant					_													
Sub-Total Vote	1 000			1 000	1 000	1 000		6		3		9		(47.9%)		0.9%		-
Transport (Vote 37)														, ,				
Public Transport Infrastructure and Systems Grant	-				-				-							-		
Rural Transport Grant	1 776			1 776	1 776	1 776			609		1 339		(16.6%)		75.4%			l
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	-	609	-	1 339	-	(16.6%)	-	75.4%		-	-
Public Works (Vote 6)														04 -01		, -a.		
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-		1 940	1 358	1 358		62		112		174		81.7%		9.0%		
Sub-Total Vote	1 940			1 940	1 358	1 358		62		112		174	.	81.7%	.	9.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								1						1			1	
National Electrification Programme (Allocation in-kind) Grant														1 1				
Ivanonai Ercenication Frogramme (Allocation III-Aliu) Glaffi	-				-									1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					_									. .				
Electricity Demand Side Management (Municipal) Grant					-											_		
Electricity Demand Side Management (Eskom) Grant					-		-									-		
Sub-Total Vote	-	-			-						-							-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-			-					-		
Implementation of Water Services Projects	-				-		-	-	-	-	-			-		-		
Regional Bulk Infrastructure Grant					0.700		-		4 070	4.007				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 604 300			11 604 300	8 703 225	2 901	-		1 279	4 087	1 279	4 087			11.0%	35.2%		
Municipal Drought Relief Grant	300			300	223													
Sub-Total Vote	11 904			11 904	8 928	2 901			1 279	4 087	1 279	4 087	-		11.0%	35.2%		
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	-			-				-	-									
Sub-Total Vote	17 870		-	17 870	14 312	8 285	810	148	2 274	4 588	3 084	4 737	180.7%	6 2992.1%	17.6%	27.00/	-	
Sub-Total Cooperative Governance (Vote 3)	11 610		-	1/ 6/0	14 312	o 285	810	148	2 2 1 4	4 388	3 084	4 /3/	100.7%	2772.1%	17.6%	27.0%		
Municipal Infrastructure Grant	174 629			174 629	116 419	116 419	73 345	71 041	18 215	21 515	91 560	92 556	(75.2%)	(69.7%)	52.4%	53.0%		
Sub-Total Vote	174 629		_	174 629	116 419	116 419			18 215				(75.2%)	(69.7%)	52.4%	53.0%		
Sub-Total	174 629		-	174 629	116 419	116 419			18 215				(75.2%)		52.4%	53.0%		-
Total	192 499		-	192 499	130 731	124 704			20 489				(72.4%)		49.2%	50.6%		
	-				-	-						-						
Transfers by Davidsoid Department to Municipalities (Assessed	Main burdens	Adional	Other	Total Available	Year to date	T	First Quarter	A storal source ditors	Second Quarter	I A at at a at a	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands											1			1				1
Summary by Provincial Departments	371	1 500	-	1 871	-	-	371	-	-	-	371	- 1		1				
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Sport, Arts and Culture	-	4 500		-	-	-	-	-	-	_	-	-	400 000	.] -[40.00	-		
Housing and Local Government Office of the Premier	371	1 500		1 871		-	371	-	-		371	1 1	(100.0%)	-	19.8%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	371	1 500	_	1 871		-	371	1	-	1 -	371			1	19.83%	0.00%		
	3/1	. 300		. 071	1		3/1	· -		·	3/1				10.0076	J.00 /6		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ngquza Hills(EC153)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	Second Quarter	Actual expenditure National Department 220 220 484	Actual expenditure lactus by municipalities 254 254 254 968 968 1780 1780	tual expenditure A	m 1st to 2nd Q Actual expenditure by municipalities (84.5%) (84.5%) (66.7%) (66.7%) (44.1%)	% Crientyes Exp as % of Allocation National Department 14.7% 60.5% 19.2%	121.0%	Total Available 2012/13	a Roll Over TTD expenditure by municipalitie
R Housands R H	Section Sect	National Department	by municipalities	National Department (100.0%) (100.0%) (100.0%)	(84.5%) (84.5%) (66.7%) (66.7%)	Allocation National Department 14.7% 14.7% 60.5% 60.5%	Allocation by municipalities 17.0% 17.0% 121.0% 121.0%	2012/13	by municipalitie
R Ihousands National Treasury (Vole 10) Local Government Grant Indistructure Skills Development Grant Infrastructure Skills Infrastructure Infrastructu	tment by 31 by 31 December miber 2012	220	254 254 968 968 	(100.0%) (100.0%) (100.0%)	(84.5%) (84.5%) (66.7%) (66.7%)	National Department 14.7% 14.7% 60.5% 60.5%	17.0% 17.09 121.09 121.09 121.09		
R (Housands September 2012 2012 December 201	. 34	220 	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 14.7% 60.5% 60.5%	17.0% 17.09 121.0% 121.09	6	
National Treasury (Vote 10)		220	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 60.5% 60.5%	121.0% 121.0% 121.09	6	
National Trassury (Vote 10)		220	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 60.5% 60.5%	121.0% 121.0% 121.09	6	
Local Government Financial Management Grant 1500 1500 1500 220 220 Initiastructure Skills Development Partnership (Schedule 6)		220	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 60.5% 60.5%	121.0% 121.0% 121.09	6	
Infrastructure Skilb Development Crant		220	254 968 968 	(100.0%)	(84.5%) (66.7%) (66.7%) (44.1%)	14.7% 60.5% 60.5%	121.0% 121.0% 121.09	6	
Neighbor/bordood Development Partnership (Schedule 7)	. 242 	484 	968	(100.0%)	(66.7%)	60.5%	121.0% 	6 .	
Neighborhood Development Partnership (Schedule 7)	. 242 	484 	968	(100.0%)	(66.7%)	60.5%	121.0% 	6 .	
Sub-Total Vote	. 242 	484 	968	(100.0%)	(66.7%)	60.5%	121.0% 	6 .	
Cooperative Covernance (Vole 3) Municipal Systems Improvement (Tant 800 800 800 800 484 726	. 242 	484 	968	(100.0%)	(66.7%)	60.5%	121.0% 	6 .	
Disaster Reief Funds		1924	1 780	-	(66.7%)	60.5%	121.09		
Internally Displaced People Management Grant	1924 639	1924	1780	(100.0%)	(44.1%)	19.2%	17.8%	-	
Sub-Total Vote 17 Transport (Note 37) Public Transport (Infrastructure and Systems Grant Rural Transport (Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport (Transport Infrastructure Grant Rural Transport Subsidy Grant (Schedule 6) Marie Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drught Relief Grant Rural Transport Subsidy Grant (Schedule 6) Marie Services Operating and Transfer Subsidy Grant (Schedule 6) Municipal Drught Relief Grant Rural Transport Substantial Substantial Rural Rural Transport Substantial Substantial Rural Rural Transport Substantial Rural Rura	1924 639	1924	1780	(100.0%)	(44.1%)	19.2%	17.8%	-	
Transport (Vote 37)	1924 639	1924	1780	(100.0%)	(44.1%)	19.2%	17.8%	-	
Public Warks (Vote 6) Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 894 1 1894 1 1325 1 1	1924 639	-	-		-	- - -	-	-	
Rural Transport Grant	1924 639	-	-		-	- - -	-	-	
Sub-Total Vote	1924 639	-	-		-	- - -	-	-	
Public Works (Vote 6)	1924 639	-	-	-	-	- - -	-	-	
Expanded Public Works Programme Integrated Grant (Municipality) 1894 1894 1325 1325	1 924 639 	-	-		-	- - -	-	,	
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant 10 000 10 000 9862 9862 1142 Integrated National Electrification Programme (Municipal) Grant 10 000 10 000 9862 9862 1142 Sacklegs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskonn) Grant Electricity Demand Side Management (Eskonn) Grant 8120 9862 1142 Water Affairs (Vote 38) Sacklegs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant 1	1 924 639 	-	-		-	- - -	-	,	-
Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant 10 000 10 000 9 86.2 9 86.2 114.2 National Electrification Programme (Allocation in-kind) Grant 71 120 71 120 59 358	1 924 639 	-	-		-	- - -	-	,	-
Integrated National Electrification Programme (Aulnicipal) Grant 10 000 10 000 9 862 9 862 1142 National Electrification Programme (Aulnicipal) Grant 10 000 71 120 59 358 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 8) 81 120 69 220 9 862 1 142 Water Affairs (Vote 3) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote		-	-		-	- - -	-		
National Electrification Programme (Allocation in-kind) Grant 71 120 . 71 120 59 358		-	-	-	-	- - -	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 30) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote	1924 639	1924	1780	-	(44.1%)	19.2%	17.89	6 -	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant	1924 639	1924	1780	-	(44.1%)	19.2%	17.89	6 -	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant	1924 639	1 924	1780	-	(44.1%)	19.2%	17.89	6 -	-
Electricity Demand Side Management (Eskom) Grant		1 924	1780	-	(44.1%)	19.2%	17.89	-	-
Sub-Total Vote 8 81 120 - 81 120 69 220 9 862 1142 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects - Regional Bulk Infrastructure Grant - Regional Bulk Infrastructure Grant - Regional Bulk Infrastructure Grant	1924 639	1 924	1780	:	(44.1%)	19.2% - - -	. 17.89 - -	-	-
Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-		-		-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Volte Sub-Total Volte Sub-Total Volte		- :	-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Volte Sub-Total Volte Sub-Total Volte			-	-	-		:		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote		-	-	-	-				
Municipal Drought Relief Grant									
Sub-Total Vote				-	-	-			
					-		ļ		ļ
							ļ	-	-
2010 World Cup Host City Operating Grant				-	-				
ZOU OT IN A MODIA CALLY SABABIANTS DEVENOPINENT CHARITY			· · · · · ·				ļ		
Sub-rition vite 1					-				· ·
Rural Households Infrastructure Grant									
Sub-Total Vote				-					
Sub-Total 85 314 - 85 314 72 845 13 487 704 2 088	1 924 915	2 628	3 003	173.3%	(56.2%)	18.5%	21.29	6 -	
Cooperative Governance (Vote 3)		1			, ,				
Municipal Infrastructure Grant 38 263 - 38 263 29 139 29 139 4 403 2 102	2 075 1 018			(52.9%)	(51.6%)	16.9%	8.2%	5	1
Sub-Total Vote 38 263 38 263 29 139 29 139 4 403 2 102	2 075 1 018		3 120	(52.9%)	(51.6%)	16.9%			
Sub-Total 38 263 38 263 29 139 29 139 4 403 2 102	2 075 1 018	6 478	3 120	(52.9%)	(51.6%)	16.9%	8.29	6 -	
Total 123 577 123 577 101 984 42 626 5 107 4 190	3 999 1 933	9 106	6 123	(21.7%)	(53.9%)	17.4%	11.79	-	-
	nd Quarter	YTD Expenditure		% Changes from			for the 2nd Q		1
	ceived by Actual expenditure icipalities for the second	Actual expenditure to date as reported	Actual expenditure F to date by mu	Received by unicipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services) budget adjustments Prayment Schedule Provincial municipanies for the second municipanies fo	quarter ended 31	by Provincial	municipalities at 3		the fourth quarter	reported by	reported by		
municipalities September 2009	December 2008	department		2009	ended 30	provincial	municipalities		
					September 2009	department			1
									1
R thousands									1
Summary by Provincial Departments 1267 1267 543 -	360 -	903					 		+
	360 -	903	-	-			1		1
Summary by Provincial Departments Education		_	1	_	_ [_	_		
Education			1 1		- 1	-			
resetts					- 1	-			
Social overeignment	360	903		(33.7%)	- 1	166.3%		.[
Agriculture	-	-		(55 76)	Ī.	.30.3 /		.[
Sport, Aris and Culture 724 - 724		1]					1
Housing and Local Government				-	-		-		1
Office of the Premier		-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 1 267 1 267 543 -	360 -		-			71.27%	0.00%	6	

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)					Year to	n date	Eirot i	Quarter	Sacono	I Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes 6	or the 2nd Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	o changes fro	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusiments	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.21.0	r-y.non sonoddio	direct grants	Department by 30		Department by 31				Department	-, manapantos	National	municipalities	2012110	-, manopande
						•	September 2012		December 2012	2012			•		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	356	355	202	203	558	558	(43.3%)	(43.0%)	37.2%	37.2%		
Infrastructure Skills Development Grant					. 555		-	-	-		-	-	(10.070)	(10.070)	57.230	07.270		
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)	400			400	200													
Sub-Total Vote	1 900			1 900	1 700	1 500	356	355	202	203	558	558	(43.3%)	(43.0%)	37.2%	37.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	254		-	-	254		(100.0%)	-	31.8%		
Disaster Relief Funds	-			-			-	-		-	-		-	-		-		
Internally Displaced People Management Grant		<u>.</u>		-										(400.00()				
Sub-Total Vote	800		········	800	800	800	-	254		· · · · ·	· · · · · · · · · · · · · · · · · · ·	254		(100.0%)		31.8%	·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant										-				-				
Sub-Total Vote		<u>:</u>				<u>:</u>	· · · · · ·	· · · ·	<u>:</u>	· · · · · ·	<u>:</u>		 :		<u>:</u>			
Public Works (Vote 6)	· · · · · · · ·						ļ	·		·	ļ	· · · · ·	<u>-</u>	· ·		· · · · · · · · · · · · · · · · · · ·		ļ <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-								_			
Sub-Total Vote	1 000		-	1 000	700	700					-			-	-			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-			-	-		-	-			-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	15 525			15 525	12 606		-	-		-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant										-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant				-		-		-						-	-			
Sub-Total Vote	15 525			15 525	12 606			-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-		-	-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-			-	-		-	-			-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-						1	-	-			·		1				1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-			
Municipal Drought Relief Grant				-				1	-						-			
Sub-Total Vote				-							1				-			-
Sport and Recreation South Africa (Vote 19)	· · · · · ·						1	1				i		 				1
2010 World Cup Host City Operating Grant	-			-			-				-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-		-	-	-		-	-			
Sub-Total Vote	-	-				-		-	-				-	-	-			
Human Settlements (Vote 31)												ı		1				
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-						-	-	-	- :	***		-			-
Sub-Total	19 225			19 225	15 806	3 000	356	609	202	203	558	812	(43.3%)	(66.7%)	16.9%	24.6%		-
Cooperative Governance (Vote 3)	24 569			24 569	18 180	18 180	2 099	2 100	224	2011	4 363	43/4	7.9%	7.00	17.8%	17.8%		
Municipal Infrastructure Grant Sub-Total Vote	24 569 24 569			24 569 24 569	18 180	18 180			2 264 2 264			4 364 4 364	7.9%		17.8%	17.8%		
Sub-Total Vote	24 569		-	24 569	18 180	18 180			2 264				7.9%		17.8%	17.8%	-	-
Total	43 794		-	43 794	33 986	21 180			2 466	2 467	4 921		0.4%		17.7%			-
7.00.000.	10 174			15 7 74	55 700	27100	2 400	2,707	2 400	2 407	7,21	3 170	0.470	(0.770)	.7.770	.0.070		
	-				-			-			-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for the fourth quarter	Allocation as reported by	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
R thousands																		
							ļ	ļ			L							
Summary by Provincial Departments	2 030	1 500	-	3 530	-	-	2 030	-	1 500	-	3 530	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Health Conint Development	-	-		-	-	-	-	-	-	_	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 646	-		1 646	-	-	1 646	-	-	-	1 646	-	(100.0%)		100.0%	-		
Agriculture	1 046	-		1 646	·	-	1 646	1 - 1	-	_	1 646	-	(100.0%)	η -	100.0%	_		
Sport, Arts and Culture	- 55			- 55	[]	-	55] []		_	- 55		(100.0%)		100.0%	-		
Housing and Local Government	329	1 500		1 829		-	329		1 500		1 829		355.9%		100.0%	_		
Office of the Premier	- 329	. 300		. 025		-	- 325] []	- 300				-]]	.03.0 /6	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 030	1 500	-	3 530	-	-	2 030	-	1 500	-	3 530	-			100.00%	0.00%		
	_ 300	. 000		- 000			1 2000		. 000	·	, , , , ,			·		2.00 /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.

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

Eastern Cape: Nyandeni(EC155)

Eastern Cape: Nyandeni(EC155)					Year to	n date	First (Quarter	Sacon	d Quarter	VTD Eve	penditure	% Changes fro	om 1st to 2nd Q	% Changes 6	or the 2nd Q	Approved	I Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	outor Aujustinellis	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		,	Department	,	National	municipalities		,
						•	September 2012		December 2012						Department	·		
R thousands																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	469	470	510	510	979	979	8.7%	8.5%	65.3%	65.3%		
Infrastructure Skills Development Grant					. 555				-	-			0.770	0.070	-	- 00.570		
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)	-				-													
Sub-Total Vote	1 500			1 500	1 500	1 500	469	470	510	510	979	979	8.7%	8.5%	65.3%	65.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	249	757	252	545	501	1 302	1.2%	(28.0%)	62.6%	162.7%		
Disaster Relief Funds	-			-			-	-			-	-	-	-		-		
Internally Displaced People Management Grant		<u>.</u>		-			-					4 200	4.00	(00.00()		4/0.70/		
Sub-Total Vote	800		········	800	800	800	249	757	252	545	501	1 302	1.2%	(28.0%)	62.6%	162.7%	·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-						-							-				
Sub-Total Vote		<u>:</u>				<u>:</u>	- :	· · · ·	<u>:</u>	· · · · · ·	<u>:</u>		 :					
Public Works (Vote 6)								·		† <u>-</u>	ļ	<u> </u>	<u>-</u>	· ·		· · · · · · · · · · · · · · · · · · ·		ļ <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	742				161		161			_	16.1%		1
Sub-Total Vote	1 000		-	1 000	700	742				161		161		-	-	16.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 600			3 600	3 600	3 600		1 464		-	-	1 464		(100.0%)	-	40.7%		
National Electrification Programme (Allocation in-kind) Grant	9 174			9 174	7 350		-	-	-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-			-	-	-				
Electricity Demand Side Management (Municipal) Grant							-				-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-				-		-	-			
Sub-Total Vote	12 774			12 774	10 950	3 600		1 464				1 464		(100.0%)		40.7%	·	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-			-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-			-	-		1	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					.			1						1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-			
Municipal Drought Relief Grant				-				1		1					-			
Sub-Total Vote				-			-			· ·	l					· .		
Sport and Recreation South Africa (Vote 19)										1		i		· · · · · · · · · · · · · · · · · · ·				i
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	7 000	-		-		-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	7 000		- :-		-					- AT 4 TO 12			-	-
Sub-Total	25 074			25 074	20 950	6 642	718	2 691	762	1 216	1 480	3 907	6.1%	(54.8%)	21.4%	56.6%		-
Cooperative Governance (Vote 3)	39 753			39 753	25.540	25 5 40	3 707	2 534	11 939	10 016	15 / 4/	12 550	222.10/	205 207	39.4%	31.6%		
Municipal Infrastructure Grant Sub-Total Vote	39 753			39 753 39 753	35 540 35 540	35 540 35 540	3 707		11 939			12 550	222.1% 222.1%		39.4%	31.6%		
Sub-Total Vote Sub-Total	39 753		-	39 753	35 540	35 540	3 707		11 939				222.1%		39.4%	31.6%	-	-
Total	64 827		-	64 827	56 490	42 182	4 425		12 701				187.0%	115.0%	36.7%	35.3%		-
(. m. sm.)	5.327			0.027	35 470	12 102	1423	5 224	.2701	.1 233	., 120	.5 457	.07.07		55.770	55.570		
	-			-	-			-										
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
														September 2009	department			
												1						
R thousands																		
								ļ			L							ļ
Summary by Provincial Departments	696	-	-	696	-	-	696	-	81	-	777	-						
Summary by Provincial Departments												1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Conint Development	-	-		-	-	-	-	-	-	_	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	396	-		396	-	-	396	-	- 81	_	477	-	(79.5%)		120.5%	-		
Agriculture	396	-		396	·	-	396	1 - 1	81	1	4//	-	(19.5%)	η -	120.5%	_		
Sport, Arts and Culture	300			300	[]		300] []			300	[]	(100.0%)		100.0%	-		
Housing and Local Government	- 300	-		-		-	-		-		-		(.55.076)	1 1	.00.076			
Office of the Premier		-		-	[]	-	1 -	1 []	-	1	1		-]		
Total of Provincial transfers to Municipalities (Part B) ⁵	696		-	696	-	-	696	-	81		777	-			111.64%	0.00%		
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									1		·		·		2.00 /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.

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

Eastern Cape: Mhlontlo(EC156)

Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1500 - 1	Approved payment schedu. 500 150 500 150 600 80 60 74 5058 74 5058 74 606 56 606 20 607 607 608 60	municipalities fo direct grants	r National Department by 30 September 2012 3 113	Actual expenditure by municipalities by 30 September 2012 112 100 100 100	Actual expenditure National	by municipalities by 31 December 2012 961 -	ACTUAL EXPENDITURE National Department 1 061 1 061 1 061 1 061 1 061 1 061	1 074	ctual expenditure	m 1st to 2nd Q Actual expenditure by municipalities 754.5% 754.5% 133.9% 133.9%	% Changes fc Exp as % of Allocation National Department 70.7% 70.7%	71.6% 71.6% 71.6% 41.8% 41.8%	Total Available 2012/13	d Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Partnership (Schedule 1) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 37) Public Transport (Infrastructure Skills Sub-Total Vote 30) Public Vote 37) Public Vote 3	payment schedu. 500 150 500 150 600 80 500 80 74 500 80 600 80 74 75 66	municipalities fo direct grants	n National Department by 30 September 2012 30 113	by municipalities by 30 September 2012 112	National Department by 31 December 2012 948 948	by municipalities by 31 December 2012 961	National Department 1 061 1 061	1 074 - 1 074 - 1 074 - 334 334 	National Department	754.5% 754.5% 133.9% 133.9% 1.0%	Allocation National Department 70.7% 70.7%	Allocation by municipalities 71.6% 71.6% - 71.6% 41.8% 41.8% - 62.2%	2012/13	by municipalities
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Neisghbourhood Development Partnership (Schedule 6) Neisghbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Sub-Total Vote Obsessed Reider Instructure and Systems Grant Internally Displaced People Management Grant Sub-Total Vote Obsessed Reider Instructure and Systems Grant Public Transport (Vote 37) Neith-Total Vote Observance (Vote 6) Public Works (Vote 6) Public Works (Vote 6) Public Voters (Vote 37) Sub-Total Vote Observance Mallor (Vote 37) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal Grant Electrificity Demand Side Management (Ekom) Grant Sub-Total Vote Debut Observance (Vote 30) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Ekom) Grant Sub-Total Vote Sub-Total Vote Debut Vote Systems (Vote 30) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional But Intrastructure Grant Votes Systems (Vote 30) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Observation of Clinics and Schools Grant Implementation of Water Services Projects Observation of Clinics and Schools Grant Implementation of Water Services Projects Observation of Clinics and Schools Grant Implementation of Water Services Projects Observation of Clinics and Schools Grant Implementation of Water Services Projects Observation of Clinics Services Observation of Clinics and Schools Grant Implementation of Water Services Projects Observation of Clinics Services Observation of Clinics Serv	500 150 500 150 600 80 500 80 5056 74 5058 74 5050 20 500 20 500 331 560	direct grants 500 1500 500 1500 600 600 740 911 740 911 740 910 602	Department by 30 September 2012 113 113 114 115 115 116 117 117 118 118 119 119 119 119 119 119 119 119	by 30 September 2012 112	Department by 31 December 2012 948 948	961 - 961 - 961 - 234 - 234 330 - 330	1 061	1 074 	738.9%	754.5% 754.5% 133.9% 133.9%	National Department 70.7% 70.7% 70.7%	71.6% 71.6% 71.6% 41.8% 41.8%		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Coopparative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Coopparative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Sub-Total Vote Transport Infrastructure Grant Sub-Total Vote Transpor		500 1500 500 1500 800 800 	September 2012 113 13 13 14 15 16 17 17 18 18 18 18 18 18 18 18	2012 112	948 - 948 	961 - 961 - 234 - 234 330 - 330	1061	1 074 334 334	738.9%	754.5% 133.9% 133.9%	70.7% 70.7%	71.6% 		-
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Occeptative Governance (Vote 3) Municipal Systems improvement Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Internally Displaced People Management Grant Sub-Total Vote Internally Displaced People Management Grant Sub-Total Vote Internally Displaced People Management Grant Sub-Total Vote Internation (Vote 37) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Bruship State State (Municipality) Internation of Sub-Total Vote Occupant Partnership (Schedule 7) Sub-Total Vote Occupant Partnership		500 1500 800 800 800 800 	0 113 0 113 0 113 0	112 	948 	961 234 234 234	1061	1 074 334 334	-	754.5% 133.9% 133.9%	70.7%	71.6% 41.8% 41.8%		-
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Occeptative Governance (Vote 3) Municipal Systems improvement Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Internally Displaced People Management Grant Sub-Total Vote Internally Displaced People Management Grant Sub-Total Vote Internally Displaced People Management Grant Sub-Total Vote Internation (Vote 37) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Bruship State State (Municipality) Internation of Sub-Total Vote Occupant Partnership (Schedule 7) Sub-Total Vote Occupant Partnership		500 1500 800 800 800 800 	0 113 0 - 13 0	112 100 100 100 100 100 100 100 100 100	948	961 234	1061	1 074 334 334 - - - - - - - - - - - - - - -	-	754.5% 133.9% 133.9%	70.7%	71.6% 41.8% 41.8%		-
Local Government Financial Management Grant Intriastructure Stills Development Grant Neighborhood Development Partnership (Schedule 1)		500 1500 800 800 800 800 	0 113 0 - 13 0	112 100 100 100 100 100 100 100 100 100	948	961 234	1061	1 074 334 334 - - - - - - - - - - - - - - -	-	754.5% 133.9% 133.9%	70.7%	71.6% 41.8% 41.8%		
Infrastructure Skills Development Carant Moniphoushord Development Partnership (Schedule 1) Moliphoushood Development Partnership (Schedule 7) Moliphoushood Development Partnership (Schedule 7) Moniphoushood Development Partnership (Schedule 7) Moniphoushood Development Partnership (Schedule 7) Sub-Total Vote Capperative Governance (Vote 3) Moniphoushood Benefit Funds Moniphoushood Benefit		500 1500 800 800 800 800 	0 113 0 - 13 0	112 100 100 100 100 100 100 100 100 100	948	961 234	1061	1 074 334 334 - - - - - - - - - - - - - - -	-	754.5% 133.9% 133.9%	70.7%	71.6% 41.8% 41.8%		
Neighbourhood Development Partnership (Schedule 1) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Turds Internally Displaced People Management Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport (Note 37) Public Transport (Note 37) Public Works (Vote 4) Farant Transport (South Vote 1) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipally) 1 058 Sub-Total Vote Expanded Public Works Programme (Municipal) Sub-Total Vote Expanded Public Works Programme (Municipal) Sub-Total Vote 29) Integrated National Electrification Programme (Municipal) National Electrification Programme (Municipal) Sub-Total Vote Expanded Public Works Programme (Municipal) Sub-Total Vote Sub-Total Vote Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Sub-Total Vote Sub-Total Vote 29 Integrated National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Existen) Grant Sub-Total Vote Sub-Total Vote 39) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Sub-Total Vote Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drouble Relief Grant Sub-Total Vote Sub-Total Vote 9000 900 900 900 900 900 900 900 900 9	800 80 	800 800 800 70 740 911 740 911 6602		100 - - 100 - - - - 327 327 327 - -		234 		334 	738.9%	133.9% 	-	41.8% - 41.8%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal systems improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 7) Public Works (Vote	800 80 	800 800 800 70 740 911 740 911 6602		100 - - 100 - - - - 327 327 327 - -		234 		334 	738.9%	133.9% 	-	41.8% - 41.8%		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (John 17) Public Transport (John 17	800 80 	800 800 800 70 740 911 740 911 6602		100 - - 100 - - - - 327 327 327 - -		234 		334 	738.9%	133.9% 	-	41.8% - 41.8%		-
Cooperative Governance (Vote 3) Municipal systems improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 058 1 1 Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme (Municipal) Grant Renry (Vote 27) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Electrification Forgation (Municipal) Grant Electricity Demand Side Management (Electrification Forgation Electrification Forgation Electrification Forgation Electrification Forgation Electrification Electrification Forgation Electrification Electrification Forgation Electrification Electrification Forgation Electrification	800 80 	800 800 800 70 740 911 740 911 6602		100 - - 100 - - - - 327 327 327 - -		234 		334 	738.9%	133.9% 	-	41.8% - 41.8%		-
Municipal Systems Improvement Grant Disaster Relief Purds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vot				- 100 	-	234 - - - - 330 330	-	334 - - - - - - - - - - - - - - - - - -		133.9% - - - 1.0%	19%	41.8%		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Note 37) Public Transport Infrastructure and Systems Grant Rural Transport (Works York et al. 2000) Sub-Total Vote Public Works (Yote 6) Sub-Total Vote Sub-Total Vote Public Works (Yote 6) Sub-Total Vote Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Sub-Total Vote Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management ((Municipal) Grant Electricity Demand Side Management (Extom) Grant Sub-Total Vote Water Affairs (Vote 8) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Protects Regional Bids Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relied Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sub-Total Vote United Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relied Grant Sub-Total Vote Sub-Total Vote 9000 900 900 900 900 900 900 900 900 9				- 100 	-	234 - - - - 330 330	-	334 - - - - - - - - - - - - - - - - - -		133.9% - - - 1.0%	19%	41.8%		-
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Total 37) Public		740 910 740 910 000 15 000 602 -		327 327 327 38	-	330	-	- - 658 658	-	1.0% 1.0%	19%	62.2%		
Sub-Total Vote 17 Paulic Transport Infrastructure and Systems Grant Rural Transport Covide 37 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 058 1 1 Sub-Total Vote 1 1058 1 1 Express (Vote 2) Expanded Public Works Programme (Municipal) Grant 20 000 1 20 National Electrification Programme (Municipal) Grant 6 331 6 8 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 6 1 Electricity Demand Side Management (Municipal) Grant 7 20 000 Electricity Demand Side Management (Eskoni) Grant 8 20 000 Sub-Total Vote 9 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant 1 20 000 Backlogs in Water and Sanitation at Clinics and Schools Grant		740 910 740 910 000 15 000 602 -		327 327 327 38	-	330	-	- - 658 658	-	1.0% 1.0%	19%	62.2%		-
Transport (Vote 37) Public Transport Interastructure and Systems Grant Bural Transport Grant Sub-Total Vote Public Works (Vote 6) Pu		740 910 740 910 000 15 000 602 -		327 327 327 38	-	330	-	- - 658 658	-	1.0% 1.0%	19%	62.2%		-
Paulic Transport Infrastructure and Systems Grant Rural Transport Grant (Municipal Use) Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 058 1 1 Sub-Total Vote 1 058 1 1 Sub-Total Vote 1 058 1 1 Backlogs in the Electrification Programme (Municipal) Grant (Municipal Use) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant (Municipal Use) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskont) Grant (Municipal Orant Electricity Demand Side Management (Eskont) Grant (Sub-Total Vote (Municipal Use) Sub-Total Vote (Mare Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Dought Relied Grant (Municipal Use) Sub-Total Vote (Sub-Total Vote (Sub-	058 74 058 74 000 20 00 331 5 60	740 910 740 910 000 15 000 602		327 327 38 - -	-	330 330	-	658 658	-	1.0%				-
Burl Transport Graft Sub-Total Vote Public Works (Vote 6) Full Works (Vote 7) Full Reparted National Electrification of Clinics and Schools (Allocation in kind) Grant Full Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Full Petrol Works Full Petrol Full Pet	058 74 058 74 000 20 00 331 5 60	740 910 740 910 000 15 000 602		327 327 38 - -	-	330 330	-	658 658	-	1.0%	19%			-
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Fublic Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 058 1 1058 1	058 74 058 74 000 20 00 331 5 60	740 910 740 910 000 15 000 602		327 327 38 - -	-	330 330	-	658 658		1.0%	1 9%			-
Expanded Public Works Programme Integrated Grant (Municipality) 1 058	74 000 20 00 331 5 60	740 910 000 15 000 602 -		327 38 - - -		330		658	-	1.0%	1 9%			
Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vota 30) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Up Host City Operating Grant 2010 Fir A World Cup Stadiums Development Grant Sub-Total Vote 1 9000 900 9000 9000 9000 9000 9000 900	74 000 20 00 331 5 60	740 910 000 15 000 602 -		327 38 - - -		330		658	-	1.0%	19%			
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Integrated National Electrification Programme (Municipal) Grant 20 000 - 20 National Electrification of Clinics and Schools (Allocation in-kind) Grant 6 331 - 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	331 5 60	602	-		371 - -	4 091	371 : -	4 128		10809.2%	1 9%		•	-
National Electrification Programme (Allocation in-kind) Grant 6 331	331 5 60	602	-		371	4 091	371	4 128	-	10809.2%	1.9%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vole 38) Backlogs in Water and Sanialation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIR World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rush Total Vote Human Settlements (Vote 31) Sub-Total Vote Sub-Total Vote Goognafic Indiastructure Grant 9 000 9 9 Sub-Total Vote 19 9000 9 9 Sub-Total Vote 19 9000 9 9 Sub-Total Vote 19 34 376 34 Sub-Total Vote 19 34 376 34 Sub-Total Vote 19 34 376 34 Sub-Total Vote 19 34 376 9 34 Transfers by Provincial Departments to Municipal Infrastructure Caret 19 4 4 376 9 34 Transfers by Provincial Departments to Municipalities (Agency 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		- - - -		-	-			- 1		1.770	20.6%		
Electricity Demand Side Management (Municipal Crant Electricity Demand Side Management (Elsom) Grant Sub-Total Vote Water Affairs (Vote 38) Backtogs in Water and Sanitalian at Clinics and Schools Grant Implementation of Water Services Projects Regional Balk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Dought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Up Human Settlements (Vote 31) Rush Fotal Vote Human Settlements (Vote 31) Sub-Total Vote Sub-Total Vote 19,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 10,		602 15 000	- - - -					-	- 1	-	-	-		
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Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 8 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reliel Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote 1	331 25 6	602 15 000	0 -	- - 38						-	-	-		
Sub-Total Vote 38 Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sub-Total Vote 9 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote 9 1	331 25 6	602 15 000	D -	- 39		-		-	-	-	-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Retel Grant Sub-Total Vote Sub-Total Vote Sup Total Vote Total Vote Total Arrica (Vote 19) 2010 World Cup Host City Operating Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 1 9000 9900 9900 9900 99000 9900 99000 99	331 25 6	602 15 000				-			-		-			
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrashructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule f) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Multicipal Drought Relief Grant. Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First World Cup Host Cup Ho				30	371	4 091	371	4 128		10809.2%	1.9%	20.6%		<u> </u>
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Supri 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 9 Sub-Total Vote 9 000 9 9 Sub-Total Sub-Total Vote 9 000 9 9 Sub-Total 38 689 38 689 38 689 39 38 Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 34 376 34 376 34 34 376 34 34 376 34 Total Total Transfers by Provincial Departments to Municipalities (Agency Services) Main budget Adjustment Other budget Transfers by Provincial Departments to Municipalities (Agency Services)	-	- -	1											
Regional Bulk Infrastructure Grant Water Services Operaling and Transfer Subsidy Grant (Schedule 6) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Super and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rary Households Infrastructure Grant 9 000 9 9 Sub-Total Vote 9 000 9 000 9 000 9 9 Sub-Total Vote 9 000 9 00				-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Supri 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 Sub-Total Vote 9 000 9 Sub-Total 9 000 9 Sub-Total 9 38 689 38 689 38 38 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 34 376 34 376 34 3476 34 3476 34 3476 34 376 34 376 34 77 3065 77 3 365 77 3 37 3 37 3 38 38 38 39 3 38 39 3 39 3	-		-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) - </td <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	-		-	-		-			-	-	-			
Municipal Dought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant 9 000 9 Sub-Total Vote 9 000 9 Sub-Total 38 689 38 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 34 376 34 376 34 376 34 376 35 34 376 36 34 Sub-Total Vote 37 305 Sub-Total Vote 37 305 Sub-Total Vote 38 36 37 38 37 38 37 38 38 39 39 39 39 39 39 39 39 39 39 39 39 39	-			-		-	-	-	-	-	-	-		
Sub-Total Vole	-			-		-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vole 19)	-			-										
2010 World Cup Host City Operating Grant	·													
2010 FIR World Cup Stadiums Development Grant														
Sub-Total Vote	-		-	-		-			-	-	-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant 9 000	-								-	-	-			
Rural Households Infrastructure Grant 9,000 9					-					-				
Sub-Total Vole 9 000	7.0													
Sub-Total 38 689		000 -		-					-	-	-			
Cooperative Governance (Yote 3) Municipal Infrastructure Grant 34 376 . 34 Sub-Total Vote 34 376					4 240				1067.3%	070.40/		- 07.507		
Municipal Infrastructure Grant 34 376 34	689 35 64	642 18 210	0 113	577	1 319	5 617	1 432	6 194	1067.3%	873.1%	6.1%	26.5%		
Sub-Total Vote 34 376 - 34 Sub-Total 34 376 - 34 Total 73 065 - 73 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments	376 24 90	002	3 6 479	4 401	E 25/	E 220	11 025	11 720	(17 20/)	(14 00/)	24.40	24.10/		
Sub-Total 34 376 - 34 Total 73 065 - 73 Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments Total Availat				6 401	5 356 5 356	5 328 5 328	11 835 11 835	11 729 11 729	(17.3%) (17.3%)	(16.8%)	34.4%	34.1%		
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment budget Adjustment budget adjustments of Municipalities (Agency Services)				6 401 6 401	5 356 5 356	5 328 5 328	11 835	11 729	(17.3%)		34.4% 34.4%	34.1% 34.1%		+
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment budget adjustments Total Availated to the services)				6 978	6 675		13 267	17 923	1.3%)	(16.8%) 56.8%	23.0%	34.1% 31.0%		
services) budget adjustments	00 34	4311	0 392	0 7/8	0 0/3	10 943	13 207	11 723	1.376	30.676	23.0%	31.0%		
services) budget adjustments														
services) budget adjustments	Year to date		First Quarter	-	Second Quarter		YTD Expenditure		% Changes from	n 1st to 2nd O	% Changes fo	for the 2nd O		
services) budget adjustments				Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
R thousands	Payment Schedu		municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
R thousands		Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
R thousands		municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
R thousands										September 2009	uepartment			
	+		+											+
Summary by Provincial Departments 203			88		674		762							
Summary by Provincial Departments	'03 -		- 00		J/4	· ·	.02							+
Education	203 -	- -		-	-		_	- 1	- 1	-1	_			
Health	203	. 1			-]		1	Ī.	1				1
Social Development	203				-			11	- 1	11]			
Public Works, Roads and Transport	203	. [559		559	11	-1	11]]		
Agriculture	203	1			-		-	11	- 1	11]			
					115]	115	1	Ī.	1	100.0%			
Housing and Local Government 88 -					-		88	11	(100.0%)	11	100.0%			
Office of the Premier			88	- 1	-	1	-	- 1	(.00.076)	Ī.	. 55.0 /6			1
Total of Provincial transfers to Municipalities (Part B) ⁵ 203 -			88	_ 1					.]]		375.37%			

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

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

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

Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)					Year to	n data	Eirot (Quarter	Sacon	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrewee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expanditur	Actual expenditure	Actual expanditure	Actual expanditure	Actual expanditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants				by 31 December		by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipantics
	0.20.2					_noor grants	September 2012		December 2012	2012	Dopartment		_opurunoit		Department	amorpanics		
											1							
R thousands																		
National Treasury (Vote 10)	4.500			4.500	4.500	4 500		740	574	574	4 250	4 004	(47.00()	(10,100)	00.00/	05 404		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	688	710	571	571	1 259	1 281	(17.0%)	(19.6%)	83.9%	85.4%		
Infrastructure Skills Development Grant								-	-					-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	5 000			5 000	5 000	5 000		-						-	-			
Sub-Total Vote	6 500			6 500	6 500	6 500	688	710	571	571	1 259	1 281	(17.0%)	(19.6%)	19.4%	19.7%		
Cooperative Governance (Vote 3)	0.300		ļ	0 300	0 300	0 300	000	710		371	1237	1 201	(17.070)	(17.070)	17.470	17.770		
Municipal Systems Improvement Grant	800			800	800	800		57		73		130		27.3%	_	16.2%		
Disaster Relief Funds																		
Internally Displaced People Management Grant							-				-			-				
Sub-Total Vote	800			800	800	800		57		73		130		27.3%		16.2%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-				-		-	-	-		
Rural Transport Grant	-			-	-			-						-				
Sub-Total Vote				-			-				-			-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-	-	-		-		-		-		
Sub-Total Vote	1 000			1 000	700	700		-				-		-				-
Energy (Vote 29)							1											
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	13 000	5 000	-	7 257	-	9 797	-	17 054		35.0%	-	94.7%		
National Electrification Programme (Allocation in-kind) Grant	48 268			48 268	40 492		-	-	-	-	-			-	-	-		
							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-	-	-		-	-		-	-			
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	6 000	-	-	-		-			-	-			
Electricity Demand Side Management (Eskom) Grant										·				-				
Sub-Total Vote	74 268			74 268	59 492	11 000	-	7 257		9 797		17 054		35.0%	<u>.</u>	65.6%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-			-	-					-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-				-			-	-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-													-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote														-				
Sport and Recreation South Africa (Vote 19)										1								<u> </u>
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	6 000		-	-		-	-	-		-	-			
Sub-Total Vote	9 000			9 000	6 000									-				
Sub-Total	91 568	-		91 568	73 492	19 000	688	8 024	571	10 441	1 259	18 465	(17.0%)	30.1%	3.7%	53.8%		-
Cooperative Governance (Vote 3)							.1	1										
Municipal Infrastructure Grant	56 139			56 139	47 761	47 761			4 632			6 801	(52.5%)	(36.7%)	25.6%	12.1%		
Sub-Total Vote	56 139		-	56 139	47 761	47 761			4 632			6 801	(52.5%)	(36.7%)	25.6%	12.1%		-
Sub-Total Total	56 139 147 707			56 139 147 707	47 761 121 253	47 761 66 761			4 632 5 203				(52.5%) (50.1%)	(36.7%)	25.6% 17.3%	12.1% 27.9%		-
IOTAI	147 707		•	14/ /0/	121 253	66 /61	10 433	12 189	5 203	13 0//	15 636	25 266	(50.1%)	1.5%	17.5%	21.9%		
			<u> </u>															
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			·		-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
							1							September 2009	department			
R thousands							1											
Summary by Provincial Departments	38 207		-	38 207	-	-	29 827	-	10 733		40 560	-		1				i .
Summary by Provincial Departments							1				,,,,,							
Education	-			-				- 1	-		-	-			-			
Health	-			-				- 1	-		-	-			-			
Social Development	-			-				- 1	-			-			-			1
Public Works, Roads and Transport	36 493	-		36 493	-	-	29 827	- 1	9 019	-	38 846	-	(69.8%)		106.4%	-		
Agriculture		-		-	- 1	-	1	- 1	-	-	-	-		[_ [-	-		
Sport, Arts and Culture	1 714	-		1 714	-	-	-	- 1	1 714	-	1 714	-	-		100.0%	-		1
Housing and Local Government	-	-		-	-	-	-	- 1	-	-	-	-	-		-	-		1
Office of the Premier			<u> </u>	-														
Total of Provincial transfers to Municipalities (Part B) ⁵	38 207	-	-	38 207	-	-	29 827	-	10 733	-	40 560	-	-		106.16%	0.00%		
· · · /																		

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

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

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

Eastern Cape: O .R. Tambo(DC15)

Eastern Cape: O.R. Tambo(DC15)					Year to	n data	First C	warter	Second	Quarter	VTD Eve	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National			by municipalities			Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by municipalities		by municipanties		by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																,		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	90	139	414	414	504	552	360.0%	198.8%	33.6%	36.8%		
	1 300			1 300	1 500	1 500	90	139	414	414	304	332	300.0%	190.076	33.0%	30.076		
Infrastructure Skills Development Grant														-	- 1	. 1		
Neighbourhood Development Partnership (Schedule 6)							-				-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)				-		-										-		
Sub-Total Vote	1 500			1 500	1 500	1 500	90	139	414	414	504	552	360.0%	198.8%	33.6%	36.8%	•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		192		376	-	567	-	95.9%	-	56.7%		
Disaster Relief Funds											-			-	-			
Internally Displaced People Management Grant	-			-	-		-	-		-		-	-	-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000		192		376	-	567		95.9%	-	56.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant															-			
Rural Transport Grant	1 776			1 776	1 776	1 776	730		609		1 339		(16.6%)		75.4%			
Sub-Total Vote	1776		-	1 776		1 776		-	609		1 339		(16.6%)		75.4%			
Public Works (Vote 6)											1.507		(/0)					
Expanded Public Works Programme Integrated Grant (Municipality)	9 139			9 139	6 397	6 662	_	3 346		5 255	_	8 601	_	57.1%		94.1%		
Sub-Total Vote	9 139			9 139	6 397	6 662		3 346		5 255		8 601		57.1%		94.1%		
	7 139	<u>_</u>	· ·	7 139	0 397	0 002	· · · · · · · ·	3 340		3 255	ļ — — — — — — — — — — — — — — — — — — —	0 001		31.176		74.170	·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
	1				1							•	- 1	-	-	, 1		
National Electrification Programme (Allocation in-kind) Grant	-			-			-	-		-	-	-	-	-	-			
Built and the Florida control of the	.																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	-			-			-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-			-				-			-		-	-	-			
Electricity Demand Side Management (Eskom) Grant														-		-		
Sub-Total Vote	-							-								-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-				-	-		-	-			
Implementation of Water Services Projects								-						-	-			
Regional Bulk Infrastructure Grant	95 000			95 000	62 569			-			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 646			26 646	19 985	19 985	6 545	6 535	221	6 459	6 766	12 995	(96.6%)	(1.2%)	25.4%	48.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225								(,	()				
Municipal Drought Relief Grant																		
Sub-Total Vote	121 946			121 946	82 779	19 985	6 545	6 535	221	6 459	6 766	12 995	(96.6%)	(1.2%)	25.4%	48.8%		
Sport and Recreation South Africa (Vote 19)	121 710			121710	02777	17700	0010	0 000		0 107	0,700		(70.070)	(1.2.10)	20.170	10.070		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant											-			-		. 1		
Sub-Total Vote	+																	
														-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote							-:-						(22.201)					
Sub-Total	135 361		-	135 361	93 452	30 923	7 365	10 211	1 244	12 504	8 609	22 715	(83.1%)	22.4%	21.5%	56.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	682 682			682 682	448 732	448 732		124 614	178 634	173 920	339 656	298 535	10.9%	39.6%	49.8%	43.7%		
Sub-Total Vote	682 682		-	682 682	448 732	448 732	161 022	124 614	178 634	173 920	339 656	298 535	10.9%	39.6%	49.8%	43.7%	-	
Sub-Total	682 682			682 682	448 732	448 732		124 614	178 634		339 656	298 535	10.9%	39.6%	49.8%	43.7%		-
Total	818 043			818 043	542 184	479 655	168 387	134 826	179 878	186 424	348 265	321 250	6.8%	38.3%	48.2%	44.4%		-
	616 043																	
	616 043																	
	616 043	-		-	-	-	-	-	-		-	-						
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- YTD Expenditure	-	% Changes fro		% Changes for	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	- Main budget	- Adjustment	Other	- Total Available	Approved	- Transferred from	Received by	- Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	-	- Adjustment budget	Other adjustments	- Total Available		Provincial		for the second		for the second	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	-			- Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial		Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	-			- Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	-			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	-			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	-			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments	-			Total Available	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands	Main budget				Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget				Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	Main budget				Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget				Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	Main budget 9 959			9 959	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by	1-	
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget				Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 959			9 959 - - - 8 508	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities 1 822	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 959 8 506 - 1 027			9 959 - - - 8 508 -	Approved Payment Schedule	Provincial Departments to	Received by municipalities 8 932 8 508	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department 10 754 9 303 1 027	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	9 959			9 959 - - - 8 508	Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities 1 822	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	9 959 8 506 - 1 027			9 959 - - - 8 508 -	Approved Payment Schedule	Provincial Departments to	Received by municipalities 8 932 8 508	for the second quarter ended 30 September 2009	Received by municipalities 1 822	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 10 754 9 303 1 027	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		

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

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

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

Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)							F				\rm =		n/ n/					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes 1 Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants	Department by 30		Department by 31			by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantie
	01 2012					uncor grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipaniics		
R thousands	<u> </u>				<u> </u>													
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	39	38	78	78	117	116	100.0%	104.0%	7.8%	7.7%		
Infrastructure Skills Development Grant	-				-					-		-		-				
Neighbourhood Development Partnership (Schedule 6)	-				-					-		-		-				
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-		-	-	-		-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500	39	38		78	117	116	100.0%	104.0%	7.8%	7.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		98	24	12	24	110		(87.7%)	3.0%	13.7%		
Disaster Relief Funds				-	-			-		-	-	-		-				
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800		98	24	12	24	110		(87.7%)	3.0%	13.7%		
Transport (Vote 37)												•						
Public Transport Infrastructure and Systems Grant	-			-	-		-	-		-	-	-	-	-		-		
Rural Transport Grant				-		-												l
Sub-Total Vote				-	-			-						-				
Public Works (Vote 6)	1								-									
Expanded Public Works Programme Integrated Grant (Municipality)	3 430			3 430	2 401	3 117	372		559			2 005	50.3%		27.1%	58.5%	L	
Sub-Total Vote	3 430			3 430	2 401	3 117	372	549	559	1 456	931	2 005	50.3%	165.1%	27.1%	58.5%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	2 000	2 000	-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 032			10 032	9 712		-	-		-	-	-		-		-		
	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-									-				
Electricity Demand Side Management (Municipal) Grant				-	- 1			-			-			-		-		
Electricity Demand Side Management (Eskom) Grant	-			-				-				-				-		
Sub-Total Vote	14 032			14 032	11 712	2 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							-					-		-				
Regional Bulk Infrastructure Grant							-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				_														
Municipal Drought Relief Grant																		
Sub-Total Vote																		l .
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	8 000													
Sub-Total Vote	9 000			9 000	8 000													
Sub-Total	28 762			28 762	24 413	7 417		685	661	1 546	1 072	2 231	60.8%	125.6%	11.0%	22.9%		
Cooperative Governance (Vote 3)	22.702				2.410			000		7010	7072	2201	20.070	.25.070	. 1.070			
Municipal Infrastructure Grant	34 926			34 926	26 194	26 194	9 388	5 275	5 138	5 815	14 526	11 090	(45.3%)	10.2%	41.6%	31.8%		
Sub-Total Vote	34 926		-	34 926	26 194	26 194			5 138				(45.3%)		41.6%	31.8%	_	-
Sub-Total Vote	34 926			34 926	26 194	26 194			5 138				(45.3%)		41.6%	31.8%		
Total	63 688			63 688	50 607	33 611			5 799				(40.8%)		34.9%	29.8%		
				23 000	22 007	25011	1	2,700	3,,,,	7.001	.5070		(.5.070)	25.070	21.770	27.070		
	-	-			_	-			-									
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	1	
	1					Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department			
P thousands	1																	
R thousands	+						-	1		-	1							1
Summary by Provincial Departments	375			375			 	 	1 484		1 484						 	
	375	-	-	375	-	•	-	-	1 484	-	1 484	-						1
Summary by Provincial Departments	1			1													1	
Education	1 - 1	-		-	- 1	-		- 1			-	-	-	-				
Health	1 - 1	•		_	-	•	-	- 1	-	-	_	-	-	-	•	-		
Social Development	1 - 1	-		-	- 1	-		- 1				-	-	-				
Public Works, Roads and Transport	1 - 1	-		-	- 1	-		- 1	1 396		1 396	-	-	-				
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	288	-		288	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	87	-		87	-	-	-	-	88	-	88	-	-	-	101.1%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵		-		-	-	-	-	-		-		-	-	-	-			
	375		1 -	375	1		1 -	1 - 1	1 484	1 -	1 484			1	395.73%	0.00%		1

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

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

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

All the figures are unaudited.

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

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

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

Eastern Cape: Umzimvubu(EC442)

Part	Approved Roll O	Annro	the 2nd O	noe for	% Changes	m 1et to 2nd O	hange fro	% Char	nenditure	VTD Eve	arter	Sacond	warter	First C	n date	Vent to	I					Eastern Cape: Umzimvubu(EC442)
Property of the Part	Total Available YTD ex	Total Available															Total Available	Other Adjustments	djustment (Mid	Adiu	Division of	
Page	2012/13 by mun									National								,				
Name of Private (Private)	, , , , , , , , , , , , , , , , , , , ,			п	National	, , , , ,			1		31 December	epartment by 31	by 30 September [,			
Success Supplies				.t	Department						2012	December 2012	2012	September 2012								
Success Supplies																						Datharranda
Load Conservation Flower Management Grant 1981 150 150 150 150 150 150 150 150 150 15				+									-							+		
Billion Bill			21.8%	3 4%	23.49	65 9%	85.4%	327	327	351	204	228	123	123	1 500	1 500	1 500			n	1 500	
Registrational Consequent Florance (Sectional Part Part Delication Plant Part Delicati			21.070		20.17	-	-		327													Infrastructure Skills Development Grant
Septiment Processor Content 100 100 100 120 120 120 20				-			- 1	-				-		-		-	-				-	Neighbourhood Development Partnership (Schedule 6)
Composition Concentrate Plots 2 100			-	-		-	-	-				-	-	-		-	-				-	Neighbourhood Development Partnership (Schedule 7)
Marked Hole 1985			21.8%	3.4%	23.49	65.9%	85.4%	327	327	351	204	228	123	123	1 500	1 500	1 500			0	1 500	Sub-Total Vote
Description of Proceedings				- 1																		
Through Districtor Project Entergener Coard			40.7%	J.6%	20.69	608.2%	-	325	325	165	285	165	40	-	800	800	800			0	800	
See Pearl Web 190			-	-		-	-	-		-	-	-	-	-		-	-				-	
Transport (Verb 23)			40.70/		20.10		-	-			-	- 4/5		-			-		<u>-</u> -			
Public Transport Informations and Speles Coard			40.7%	J.6%	20.69	608.2%		325	325	165	285	165	40		800	800	800			0	800	
Start Floring Content																						
See Food Wide See			-	-				-			-	- 1		-			-		-			
Public Works (Note S) Common Minings (Control (Municipality) 1 11 1 1 1 1 1 1 1										<u>:</u>	<u>_</u>					· · · · ·	<u>.</u>		<u>:</u>	_		
Equated Mark Water Programme Reportant Care (Municipality)				+			-		l				-							+		
Sac Teal Web			61.0%	-		(6.9%)		864	864		416	- 1	447	-	992	992	1 417			7	1 417	
Energy (Not 27)				-						-		-						-				
18-27 1																						Energy (Vote 29)
Buckleys in the Electrification of Clinics and Schools (Abucation in-Indig)			61.7%	-		-	-	18 521	18 521	-	18 521	-	-	-	30 000							Integrated National Electrification Programme (Municipal) Grant
Electricy Demand Side Management (Manipol) Crant			-	-		-	-	-		- 1	-	- }	-	-	-	28 628	28 869			9	28 869	National Electrification Programme (Allocation in-kind) Grant
Electricy Demand Side Management (Manipol) Crant																						
Eaction Command State			-	-		-	-	-		-	-	-	-	-	-	-	-		-	.	-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Sub-Total Vide Where Affairs (Vide 18) Backlesps in Water and Sarfaldsin an Clinics and Schools Grant Implementation of Water Services Operating and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Affairs (Vide 19) Backlesps in Water and Sarfaldsin and Clinics and Schools Grant Implementation of Water Services Operating and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Grant (Schoolshe P) Municipal Deough Review Companies and Transfer Statisty Companies Companies and Transfer Statisty Companies Com			-	-		-	-	-			-	-		-		-	-				-	
Mater Affairs, Vote 180 Bankskaps in Water and Shaholin at Clinics and Schools Grant Implementation of Water Services Projects (Projects Regional Data Infrostructure Grant Value Services Departing and Transfer Sadelyd Grant (Schedule to Water Services Departing and Transfer Sadelyd Grant (Schedule to Value Services Departing and Transfer Sadelyd Grant (Schedule to Value Services Departing and Transfer Sadelyd Grant (Schedule to Value Services) (Services Departing and Transfer Sadelyd Grant (Schedule to Value Services) (Services Departing and Transfer Sadelyd (Services Departments to Municipalities and Transfer Sadelyd (Services Departments to Municipalities and Transfer Sadelyd (Services Department and Services D						-			<u> </u>											4		
Backlogs Water and Schallond Clinics and Schools Grant Implementation of Water Services Operating and Transfer Subsidy Crant (Schedule 6) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Services Operating and Transfer Subsidy Crant (Schedule 7) Water Subside Crant (Schedule 7) Water S			61.7%			-		18 521	18 521		18 521		-		30 000	58 628	58 869	-		19	58 869	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsky Crant (Schedule 6) Water Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and Transfer Subsky Crant (Schedule 7) **Monte Services Operating and																						
Regional Bulk Infrastructure Crint			-			-	-			-	-	-	-	-		-	-		-		-	Implementation of Water Services Projects
Water Services Operating and Transfer Subsity Grant (Schedule 6) Marker Services Operating and Transfer Subsity Grant (Schedule 7)						-				- 1	-	- 1							-		-	
Water Services Operating and Transfer Stassity Grant (Schedule 7)										-			- 1	_						.		
Municipal Dought Relief Crant									1 :											.		
Sub-Total Vide 9 2010 World Cup Host City Operating Grant 2 2010 World Cup Host City Operating Ci				-							-	- 1		-			-			.	-	
Sport and Recreation South Africa (Vote 19) Sport and Recreation				-			-	-					-			-	-	-		╧	-	Sub-Total Vote
Sub-Total Vote Sub-																						Sport and Recreation South Africa (Vote 19)
Sub-Total Vote			-	-		-	-	-		-	-	-	-	-	-	-	-			.	-	2010 World Cup Host City Operating Grant
Human Seltlements (Vote 31) Rural Housenblos (Infrastructure Grant 9 000			-			-		-			-	-	-				-					
Sub-Total Volume						-	-		<u> </u>			-				-						
Sub-Total Vole 9000 - 9000 7500																				_		
Sub-Total 71 586 - 71 586 6 94 20 33 292 123 611 393 194 27 516 20 38 219.5% 309.12% 1.5% 59.4% Copperative Givernance (Vole 3) Municipal Infrastructure Grant 37 795 31 948 31 948 6 693 6 784 3 839 2 542 10 532 9 327 (42.6%) (62.5%) 27 9% 24.7% Sub-Total Vote 37 795 31 948 31 948 6 693 6 784 3 839 2 542 10 532 9 327 (42.6%) (62.5%) 27 9% 24.7% Sub-Total Vote 37 795 31 948 31 948 6 693 6 784 3 839 2 542 10 532 9 327 (42.6%) (62.5%) 27 9% 24.7% Sub-Total Vote 10 9381 101 368 6 5240 6 816 7 395 4 232 21 969 11 048 27 364 (37.9%) 197.1% 15.4% 41.1% Provincial Departments to Municipalities (Agency services) **Pervincial Departments to Municipalities (Agency services)** **Rebousands** **Rebousands** **Rebousands** **Total Available Approved adulation of the second quarter ended 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipalities at 30 September 2009** **Received by Provincial Departments to Municipaliti			-			-		-	· ·	-	-	-	-		-							
Cooperative Covernance (Vole 5) 37.795 31.948 31.948 6.693 6.784 3.839 2.542 10.532 9.277 (42.6%) (62.5%) 27.79% 24.79%			- E0 A07	1 50/	4.50	2001 207	210 50	20.020	20.020	- E4/	10 427	202	411	100	22.000							
Municipal Infrastructure Grant 37.795 37.795 31.948 31.948 6.693 6.794 3.839 2.542 10.532 9.227 (42.6%) (62.5%) 27.9% 24.7%			39.4%	1.076	1.57	3061.2%	217.5%	20 030	20 038	516	19 427	393	011	123	33 292	09 420	/1586			iU .	/ 1 586	
Sub-Total Vote 37.795 - 37.795 31.948 31.948 6.693 6.784 3.339 2.542 10.532 9.327 (42.6%) (62.595) 27.9% 24.79% Total 10.9381 10.9381 - 10.9381 10.938			24 7%	7 9%	27 09	(62 594)	(42.6%)	9 327	0 227	10.532	2 5.42	3 830	6 794	6 403	31 048	31 048	37 705		_	5	37 705	
Sub-Total 37.795				7 9%	27.77													_				
Total 109 381 - 109 381 101 368 65 240 6 816 7 395 4 232 2 1 969 11 048 29 364 (37,9%) 197.1% 15.4% 41.1% 15.4% 41.1% 15.4% 15.4% 41.1% 15.4% 15																						
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustment budget Adjustment budget Power adjustments of Municipalities (Agency services) Wain budget Adjustment budget Adjustment budget Adjustment budget Received by services (Agency services) Wain budget Adjustment budget Adjustment budget Departments to Municipalities (Agency services) Wain budget Adjustment Dugger (Agency adjustments budget Dugger (Agency adjustments budget Dugger (Agency adjustments budget Dugger (Agency adjustments Dugger (Agency adjustment Dugger (Agency		-				197.1%	(37.9%)				21 969											
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Main budget Adjustment budget Adju																						
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Main budget Adjustment budget Adju								-				-	- 1				- 1				-	
services) budget adjustments budget adjustments Payment Schedule Provincial municipalities Payment Schedule Provincial municipalities Or the second municipalities Or the sec																						
Departments to quarter ended 30 purpose and suppose the fourth quarter reported by municipalities at 30 September 2009 December 2008 department			Exp as % of	ıf	Exp as % of		eceived by	nditure Receiv			ual expenditure		Actual expenditure			Approved	Total Available				Main budget	
R thousands Municipalities September 2009 December 2008 department 2009 ended 30 provincial September 2009 department department September 2009 department Sept							0 September	lities at 30 Sec				municipalities		municipalities		rayment schedule		adjustments	buaget			servicesj
R thousands				í n	provincial	ended 30	2009	20	uopundes													
				1	department	September 2009																
Summary by Provincial Departments 1:35 1:35 - 994 - 2:14 - 1:208 -				-					1											+		k tnousands
journmary by rrovinicial preparaments 1 100 - 1 100 - 1 100 - 1 100 -				+					 	1 200		24.4					1.405				1 405	Summany by Provincial Departments
				+				-	-	1 208	-	214	- +	994	-	-	1 135	-	-	3	1 135	
Summary by Provincial Departments				_		_	_	_	_	_	_		_ 1	_	_	_			_		_	
							-	- []			[]		- 1	-								
neam]	_			-	_	1 - 1	-			<u> </u>	1	-	[]] []		-		[]	
Dublic Works, Roads and Transport 994 - 994 - 994 - 1215 - 1208 - (78.5%) - 121.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 1208 - (78.5%) - 120.5% - 120.5%]	1.5%	121.59	- 1	(78,5%)	-	1	1 208		214	- 1	994	-		994			4	994	
Agriculture			-		.21.0	_	(. 2.370)	-	-		_			-			-				-	
			-	-		-	-	-	-	-	-	-	-	-	-	-	141		-	1	141	
Housing and Local Government			-	-		-	-	-	-	-	-	-	-	-	-	- 1			-		-	
Office of the Premier				-			-															Office of the Premier
Total of Provincial transfers to Municipalities (Part B) 1135 - 1135 - 994 - 214 - 1208 - 106.43% 0.00%		-	0.00%	.43%	106.43			-	-	1 208	-	214	- 1	994	-	-	1 135	-	-	5	1 135	Total of Provincial transfers to Municipalities (Part B) ⁵

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

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

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

Eastern Cape: Mbizana(EC443)

Eastern Cape: Mbizana(EC443)					Year to	n data	First (Quarter	Sacona	I Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer raguatifichts	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.2	r-,mon sonoddio	direct grants		by 30 September		by 31 December	Department		Department	_, .namopandes	National	municipalities	2012/10	-, manopullies
						g	September 2012	2012	December 2012	2012					Department	,		
R thousands										1								
R thousands National Treasury (Vote 10)	+																	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	83	83	216	216	299	298	160.2%	160.9%	19.9%	19.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	0.3	0.3	210	210	277	270	100.270	100.7/0	17.770	17.7/0		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)															_			
Sub-Total Vote	1 500			1 500	1 500	1 500	83	83	216	216	299	298	160.2%	160.9%	19.9%	19.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		-		90		90		-	-	11.3%		
Disaster Relief Funds					-		-			-	-			-				
Internally Displaced People Management Grant	-							-						-	-			
Sub-Total Vote	800			800	800	800		-		90	-	90		-		11.3%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-		-				-				
Rural Transport Grant													·		· · · · · · · ·			
Sub-Total Vote						·		-						-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				1					-			
Sub-Total Vote	1 000	<u>.</u>		1 000		700				-		· ·	·	1		· · · · · · · · ·		
Energy (Vote 29)	1 000		ļ	1 000	700	700		-		 	ļ	· · · · ·	<u>.</u>	· ·		ļ <u>-</u>	•	
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000		4 965		24 347		29 312		390.4%	_	97.7%		
National Electrification Programme (Allocation in-kind) Grant	14 934			14 934	14 452			. 705						2.3.170	-			
, and the same of																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-				-							
Electricity Demand Side Management (Municipal) Grant	-			-	-			-						-	-			
Electricity Demand Side Management (Eskom) Grant				-	-		-	-		-	-			-	-			
Sub-Total Vote	44 934			44 934	44 452	30 000	-	4 965		24 347	-	29 312		390.4%		97.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-		-	-	-		-				
Implementation of Water Services Projects				-	-		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	-			-	-		-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-		-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-			-		-				-	-			
Municipal Drought Relief Grant										-				-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)								-								· · · · · · ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote			· .															
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	9 000			9 000	8 500													
Sub-Total Vote	9 000			9 000	8 500									-				
Sub-Total	57 234			57 234	55 952	33 000	83	5 047	216	24 653	299	29 700	160.2%	388.4%	0.9%	89.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 718			35 718	30 002	30 002			5 248			24 167	5.6%		28.6%	67.7%		
Sub-Total Vote	35 718		-	35 718		30 002			5 248			24 167	5.6%		28.6%	67.7%	-	-
Sub-Total	35 718			35 718	30 002	30 002			5 248				5.6%		28.6%	67.7%		
Total	92 952			92 952	85 954	63 002	5 052	10 016	5 464	43 851	10 516	53 867	8.2%	337.8%	15.2%	78.0%		-
			<u> </u>				<u> </u>											
	-	•		•	Year to date	•	First Quarter	•	Second Quarter	•	YTD Expenditure	-	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
	1													September 2009	ueparament			
R thousands																		
Summary by Provincial Departments	910		-	910	-		704	-		-	704	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	616			616	-		616	-		-	616	-	(100.0%)	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	206	-		206	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	88	-		88	-	-	88	-	-	-	88	-	(100.0%)	-	100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	910	-		910	-	-	704	-	-	-	704	-	-	-		0.00%		
						-	704								77.36%	0.00%		

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

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

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

Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)					Year to		First (Quarter	C	Quarter	VTD F	enditure	0/ Channes for	m 1st to 2nd Q	% Changes fo	41- 2 0	Approved	Dell Oues
	Division of	Adimeter and /Mid	Other Adicates and	Total Assilable			Astrol superditure	Actual companditure	Second	Antuni	A about a second its as	Anture	% Changes iro	A sheet some and it was				
			Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
															$\overline{}$			
National Treasury (Vote 10)	4 500			4 500	4.500	4.500					75		(400.00/)		5.00			
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	75	-			75		(100.0%)	-	5.0%	-		
Infrastructure Skills Development Grant				-		-				-			-	-	- 1	-	. 1	
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)								-		-				-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	75	-			75		(100.0%)	-	5.0%	-	-	
Cooperative Governance (Vote 3)															1			
Municipal Systems Improvement Grant	800			800	800	800	-	404			-	404	-	(100.0%)	-	50.5%	.	
Disaster Relief Funds	-										-			-	-	-		
Internally Displaced People Management Grant											-			-	-			
Sub-Total Vote	800			800	800	800	-	404				404		(100.0%)		50.5%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant															-			
Rural Transport Grant											_			-				
Sub-Total Vote							-											
Public Works (Vote 6)	1		t		l		t								+			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700		47	_	206	_	253	_	340.0%	.	25.3%		
Sub-Total Vote	1 000		-	1 000		700		47		206		253		340.0%	——————————————————————————————————————	25.3%		
	1 000	<u>-</u>	· ·	1 000	700	/00	-	41		200	ļ — — — — — — — — — — — — — — — — — — —	253		340.076		23.3%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	4 300	, I	1	3 990	3 990	3 990	3 990			79.8%	79.8%		
	9 941			9 941	9 941	4 300	1		3 990	3 990	3 990	3 990	-	-	14.8%	79.8%	.	
National Electrification Programme (Allocation in-kind) Grant	9 941			9 941	9 941					-	-		-	-	-	-	. 1	
Built of the Florida Control of C	.1																. 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	.				-			-	-	-	-		-	-	-	-	. 1	
Electricity Demand Side Management (Municipal) Grant	-			-		-	-				-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-				-									-	-			
Sub-Total Vote	14 941			14 941	14 941	4 300	-	-	3 990	3 990	3 990	3 990		-	79.8%	79.8%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-		-	-	-	-		-	-	-	-		
Implementation of Water Services Projects				-	-			-		-	-		-	-	-	-	. 1	
Regional Bulk Infrastructure Grant				-	-					-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-										-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-						-			-		-		
Municipal Drought Relief Grant														-			. 1	
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant															-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	4 500			4 500	2 000													
Sub-Total Vote	4 500			4 500														
Sub-Total	22 741			22 741		7 300	75	451	3 990	4 196	4 065	4 647	5220.0%	830.5%	49.0%	56.0%		
Cooperative Governance (Vote 3)	22 /41			22 /41	17 741	, 300	13	431	3 770	7 170	7 003	7 047	3220.070	030.370	77.070	30.076		
Municipal Infrastructure Grant	23 853			23 853	20 782	20 782	3 319	3 320	2 733	3 186	6 052	6 506	(17.7%)	(4.0%)	25.4%	27.3%	. 1	
Sub-Total Vote	23 853			23 853	20 782	20 782			2 733	3 186	6 052	6 506	(17.7%)	(4.0%)	25.4%	27.3%	. 1	
Sub-Total Vote Sub-Total	23 853	<u>-</u>		23 853	20 782	20 782			2 733		6 052	6 506	(17.7%)	(4.0%)	25.4%	27.3%		
Sub-10tal Total				23 853 46 594		28 082			6 723			11 153	98.1%	95.8%	25.4% 31.5%	21.3% 34.7%		-
Total			· ·	40 394	40 /23	20 002	3 394	3 // 1	0 723	/ 302	10 117	11 103	70.170	73.876	31.3%	34.776		
	46 594																	
	46 594																	
	46 594	-		-	Versite data		First Overton	-	- Constant	-	VTD Formed its se	-	0/ Channa 4	4	0/ Channes (a			
Transfers by Provincial Departments to Municipalities/ Agency	-		Other	Total Available	Year to date	Transferred from	First Quarter		Second Quarter	Actual expenditure	YTD Expenditure		% Changes fro		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	46 594	- Adjustment	Other adjustments	- Total Available	Year to date Approved Payment Schedule	Transferred from		Actual expenditure	Second Quarter Received by municipalities		YTD Expenditure Actual expenditure to date as reported	Actual expenditure	% Changes fro Received by municipalities as	m 1st to 2nd Q Actual expenditure for	% Changes for Exp as % of Allocation as	or the 2nd Q Exp as % of Allocation as		
	-			Total Available	Approved	Provincial	Received by	Actual expenditure	Received by		Actual expenditure		Received by municipalities as	Actual	Exp as % of Allocation as	Exp as % of Allocation as		
	-	- Adjustment		- Total Available	Approved		Received by	Actual expenditure for the second	Received by	for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of		
	-	- Adjustment		Total Available	Approved	Provincial Departments to	Received by	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	-	- Adjustment		Total Available	Approved	Provincial Departments to	Received by	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	-	- Adjustment		Total Available	Approved	Provincial Departments to	Received by	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands	Main budget	- Adjustment			Approved Payment Schedule	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	-	- Adjustment		Total Available	Approved Payment Schedule	Provincial Departments to	Received by	Actual expenditure for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	Main budget	- Adjustment			Approved Payment Schedule	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	Main budget	- Adjustment			Approved Payment Schedule	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget	- Adjustment			Approved Payment Schedule	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	Main budget	- Adjustment			Approved Payment Schedule	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities 53	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget	- Adjustment			Approved Payment Schedule	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget	- Adjustment		290	Approved Payment Schedule	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities 53	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget 290	- Adjustment		290 - - - - - - 202	Approved Payment Schedule	Provincial Departments to	Received by municipalities 88	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities 53	for the second quarter ended 31 December 2008	Actual expenditure to date as reporte to by Provincial department 141 53	Actual expenditure to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Main budget	- Adjustment		290	Approved Payment Schedule	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities 53	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main budget 290	- Adjustment		290 - - - - - - 202	Approved Payment Schedule	Provincial Departments to	Received by municipalities 88	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities 53	for the second quarter ended 31 December 2008	Actual expenditure to date as reporte to by Provincial department 141 53	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		

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

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

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

Eastern Cape: Alfred Nzo(DC44)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	Eastern Cape: Aifred NZO(DC44)					Year to	data	Eirot C	Juantor	Sacana	Ouerter	VTD Ev	ondituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes f	or the 2nd O	Annroyee	I Ball Over
Processed Register Process		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD ovponditure
Secretary 19 19 19 19 19 19 19 19 19 19 19 19 19				Other Aujustinents															
Processor Proc			year)		2012/13	payment scriedule							by municipalities		by municipanties			2012/13	by municipalities
Newcords (1986) 1986 1.00		01 2012					direct grants	September 2012		Department by 31	Dy 31 December	Department		Department			municipalities		
Manual Processor Section Control of Contro								September 2012	2012	December 2012	2012					Department			
Manual Processor Section Control of Contro	R thousands	1																	
Land Content of Para Service Service (1994) 1.00 1.70																			
National Public Standard		1 250			1 250	1 250	1 250	205	205	220	244	425	E40	4.00/	(12.20/)	E0.00/	4E E0/		
Processor Processed Proc		1 200			1 250	1 200	1 200	305	303	320	204	020	309	4.976	(13.376)	30.0%	40.076		
Production Pro											-				-	-			
Security 14 19 19 19 19 19 19 19 19 19 19 19 19 19	Neighbourhood Development Partnership (Schedule 6)				-			-							-	-			
Concentrate Control 100					-														
Margie Species progressed clark 102		1 250			1 250	1 250	1 250	305	305	320	264	625	569	4.9%	(13.3%)	50.0%	45.5%	•	-
Search Search (Procedure)																			
Transply Grant Service Anthogonary Control (1988) 1899 189		1 000			1 000	1 000	1 000	-	33		33		67		(1.2%)	-	6.7%		
See Print No. 1989			-		-	-	-		-		-				-	-			
Transport (No. 27)		-			-	-	-	-	-		-				-	-			
Pack Transport analysis and September 130	Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	33		33	-	67		(1.2%)	-	6.7%	-	
Pack Property Green 176	Transport (Vote 37)																		
Pack Property Green 176																			1
Sach Teach World World State State Plane (1974) 1976 1976 1976 1976 1976 1976 1976 1976		1 776			1 776	1 776	1 776	730	452	609	2 624	1 339	3 075	(16.6%)	480.9%	75.4%	173.2%		
Authority (1998) Authority (19																			· .
Equation		1						700	102			7.007		()		. 3.170			
Six- Fried William 1946 1970 1980 1970 1980	Expanded Public Works Programme Integrated Grant (Municipality)	9.604	_	1	NA P	6 722	6 070	_	6 020	975	3 264	975	10 102	_	(52 0%)	0.1%	104 1%	1	
Torug New 20 19 19 19 19 19 19 19 1																			
Integrated Electrication Programme (Managed) Card and Managed Card and Man		9 004			9 004	0 /23	0 929	+	0 929	6/5	3 204	6/5	10 192		(32.4%)	7.1%	100.1%		
Stand Exchangement (Abstraction bringed Grant California State Assignment (Abstraction California State Assignment Cal	Integrated National Electrification Programme (Municipe) Count	1																	
Particular of China and School (Michael In Nova) Part	integrated National Electrification Programme (Municipal) Grant										-				-	-			
Executive Content See Management Medical Content	National Electrification Programme (Allocation in-kind) Grant		-		-	- 1	-	-	-	-	-	-			-	-			
Executive Content See Management Medical Content		1																	
Exercity Depart of Six Management (June 1997) Six Management of Management (June 1997) Six Management of Man					-	-		-	-						-	-			
See Field Note:	Electricity Demand Side Management (Municipal) Grant				-				-						-	-			
Water Markey (No. 18) Wate	Electricity Demand Side Management (Eskom) Grant	-							-						-	-			
Buttors and Standard and Clinic and Standard and Clinic and Standard Clinic and Stan		-	-			-	-	-	-		-	-			-	-		-	-
Implementation of Winds Services Projects 100 columns	Water Affairs (Vote 38)																		
Implementation of Winds Services Projects 100 columns	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-						-	-			
Regional Bill Affrication Security Control 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 100000000																			
Waster Services Openating and Transfer Subsidies (Control (Chebeller) 20	Regional Bulk Infrastructure Grant	100 000			100 000	81 000										-			
Waster Services Questing and Transford Expansed Control Particles (Control Care) 100 12117 100 1							17 113	1 890	1 891	1 947	1 877	3 837	3 768	3.0%	(0.7%)	16.8%	16.5%		
Managed Road Coast 1.0 1							., .,	1070	1071		1077	0 007	0,00	0.070	(0.770)	10.070	10.070		
Sub-Total Video 12117		500			500	220													
Sport and Ricoration South Affairs (Note 14) Sport (Note Cup Students Development Carel Sport (Note Cup S		122 117			122 117	00 220	17 112	1 000	1 001	1.047	1 077	2 027	2 740	2.00/	(0.79/)	14 00/	14 50/		
2010 World Cup Plast City Operating Grant Cont		123 117	<u>.</u>		123 117	70 330	17 113	1 070	1 071	1 747	10//	3 037	3 700	3.070	(0.776)	10.070	10.376		
200 FFEA World Cup Soldams Development Coard																			
Sub-Total Vide					-			-	-						-	-			
Harman Selfements (Volc 31) Sub-Total Volve Su							-								-	-			
Sun Fold Victor															-				
Sub-Total Vote	Human Settlements (Vote 31)																		
Sub-Total 136 747 - 136 747 109 087 28 088 2 925 9 699 3 751 8 081 6 -76 17 671 28 2% (16 1%) 18 2% 44 5%															-	-			
Cooperaince (Overlance Control Cooperaince (Overlance Control Cooperaince Covernance (Volt 3) Control Cooperaince Covernance (Volt 3) Cooperaince Covernance C																			
Manicipal (Infrastructure Grant 373 803 339 171 339 171 110 804 112 261 116 220 40 410 227 024 157.771 4.9% (6.4 078) 60.7% 40.9%		136 747		-	136 747	109 087	28 068	2 925	9 609	3 751	8 061	6 676	17 671	28.2%	(16.1%)	18.3%	48.5%	-	-
Sub-Total Vote 373 803		1																	
Sub-Total 373 803				1														1	
Sub-Total 378 803				-														-	
Solid Signature Signatur			-							116 220	40 410								
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Dudget Du	Total	510 550	-		510 550	448 258	367 239	113 729	121 970	119 971	48 471	233 700	170 441	5.5%		57.0%	41.5%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget budget services provincial budget bu																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget budget services provincial budget bu		-	-		-	-	-	-	-	-	-		-						
services) budget adjustments between the services and partners to municipalities and partners to date as reported by provincial department by provincial department and the partners and						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Departments to municipalities Departments Departme	Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available			Received by											
R thousands Summary by Provincial Departments 371 5 000 - 5 371 - 5 772 - 5 77	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands September 2009 department departments 371 5 000 5 371 - 371 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001 - 5 372 - 5 001													municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 371 5 000 5 371 - 371 5 001 5 372		1]	municipalities		September 2009		December 2008	department		2009			municipalities		
Summary by Provincial Departments 371 5000 - 5371 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5371 - 5001 - 5		1]									September 2009	uepartment			
Summary by Provincial Departments 371 5000 - 5371 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5372 - 371 5001 - 5371 - 5001 - 5	R thousands	1]													
Summary by Provincial Departments Education		+ +																	
Summary by Provincial Departments Education	Summary by Provincial Departments	371	5 000		5 371			371		5.001	 	5 372			 				
Education		2	- 000		2071					3001	1	30.2							
Health			_	1	_		_	_	_	_	_	_	_	_		_	_	1	
Social Development		1 1		1	1			1	· 1		1	1	· 1		[]	-		1	
Public Works, Roads and Transport	Treater .	1 1	-		_		-		· 1	-	1	1	· 1	-	-	-	-		
Agriculture		- 1	-	1	· -	- <u> </u>	-	_	-		_	T .	-	-	[-]	-	-	1	
Sport, Arts and Culture		- 1	-	1	-	-	-	-	-	1	-	1	- 1	-		-	-	1	
Housing and Local Government 371 5 000 5 371 - 371 - 5000 - 5 371 - 1247.7% - 100.0% - Office of the Premier		-		1	-	-	-	-	-	-	-	-	-		-	-	-	1	
Office of the Premier	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
		371	5 000		5 371	-	-	371	-	5 000	-	5 371	-	1247.7%	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 371 5 000 - 5 371 - - 371 - 5 001 - 5 372 - 100.02% 0.00%		-			-	-		-	-		-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B)5	371	5 000	-	5 371	-	-	371	-	5 001	1 -	5 372	-			100.02%	0.00%	1	1

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

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

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

Free State: Mangaung(MAN)

Distance Distance Processing Process	Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over		d Ouartor	Coc	huartar	Eir-+ O	data	Vc 4					State: Mangaung(MAN)
Processing									Total Available	Other Adjustments	diustment (Mid	of A	Division of
Marche March Mar										rajustinelits			
Processor Proc	ment by 31 by 31 December Department Department National municipalities	mber Depa	1 by 31 Decemb	Department by 31	by 30 September	Department by 30		, ,			,,		
Minor March Marc	nber 2012 Department						•						
Minor March Marc			1										
Less Consequent Control (1900) 100 150													
## Ministration of December (1987) Substitution 1989 198 1	296 296 486 486 55.8% 55.5% 32.4% 32.4%	296	6 3	200	100	100	1 500	1 500	1 500			1 500	nvernment Financial Management Grant 1.5
Part	270 270 400 35.070 35.470 32.470	-	2	270	170		1 300	1 300	1 300			1 300	cture Skills Development Grant
Part		-											urhood Development Partnership (Schedule 6)
Section 1992 1995 1996		-											urhood Development Partnership (Schedule 7)
Companies Control (Control Control C	296 296 486 486 55.8% 55.5% 32.4% 32.4%	296	6 2	296	190	190	1 500	1 500	1 500			1 500	al Vote 15
Description of Control (1997) Contro													
Transport (Note Management County 1985		-			-	-			-			-	al Systems Improvement Grant
Security Company Com		-				-	-	-				-	
Transport (1987 1988 200		-			-	-	-	-	-				
Pack Transport planetines and splenes card 2000 2000 1000 2000 2200 2200 1166 130 346 346 346 340		-			-				-				
Part													
Section Sect	1 166 1 167 3 446 3 446 (48.9%) (48.8%) 17.2% 17.2%	1 167	6 11	1 166	2 280	2 280	5 000	5 000	20 000			20 000	
Public Name A (1998)											<u>.</u>		
Emport Carlot Ranks Transport Interpretation and Autoropidad (Section Programs Autoropidad) 5914 1406 1416	1 100 1 101 3 440 3 440 (48.9%) (48.8%) 11.2% 1.2%	1 10/	0 11	1 166	2 280	2 280	5 000	5 000	20 000			20 000	
Sub-Total William Sub-							4 140	4 140	5.014			5 01/	
Europy (1962 1975			+										
Engine E			+		-		4 140	4 140	5 914			3714	
Selected Designation Processing Annual Processing Coard Selected Designation (Asses) as the Designation of Class and Selected C	3 921 (2 179) 12 601 4 653 (54 8%) (131 9%) 50 4% 18 6%	2 179)	1 (2.1	3 921	6.831	8 680	25 000	25,000	25 000			25 000	ed National Electrification Programme (Municipal) Grant 25.0
Packing Pack	2.1.7 1.2.6.7 (5.1.7.7)	/	(2)	3 721	331	0000	25 000	25 000	20 000				
Electricy () partiest Section Section () Electric () partiest Section () Electric () partiest Section () Electric () E													Electrication Frogramme (vinocation in time) Grant
Electric Character Chara			1									-	s in the Electrification of Clinics and Schools (Allocation in-kind)
Excision princed Set Management (Count Count C			1		-	-			-			-	
Sub-Trial Visible 25.000 75.000		-			-	-						-	y Demand Side Management (Eskom) Grant
Biodings in Water and Shallatin at Clinics and Schools Coart	3 921 (2 179) 12 601 4 653 (54.8%) (131.9%) 50.4% 18.6%	2 179)	1 (21	3 921	6 831	8 680	25 000	25 000	25 000			25 000	al Vote 25 0
Implementation of Water Services Projects				-									
Regional Bull Influence Color Color		-		-		-	-	-	-		-	-	s in Water and Sanitation at Clinics and Schools Grant
Wast Services Operating and Transfer Subsity Grant (Chrisdule 1) 100 100 100 100 100 100 100		-	1	-	-	-		- 1	-		-	-	ntation of Water Services Projects
Water Services Operating and Transfer Subsidy Coard (Schedule 7) 300 300 225		-		-	-	-			-		-	-	
Manicage Designation Communication Commu		-	1	-	-	-	-				-	-	
Sab-Total Vote Sport and Recorded Cup Heat Cuty Operating Grant Country Countr		-	1	-	-	-		225	300		-	300	
Sport and Recreation South Afford (ville 19)			+		-							200	
2010 World Cup Host City Openstand Cord		-+	+					225	300	<u>-</u>		300	
Sub-Total Vote Sub-		. [
Sub-Total Vice Sub-			1			-					-	11	A World Cup Stadiums Development Grant
Fluma Settlements (Vote 31) Couperative Coront Sub-Total Vote Sub-			1										
Start Folder		-											
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructer Grant Sub-Total Vote Sub-		-	1		- 1	-			-			-	
Sub-Total Sub-				-	-	-				-	-	-	al Vote
Sub-Total	5 383 (716) 16 533 8 585 (51.7%) (107.7%) 31.5% 16.4% -	(716)	3 (7	5 383	9 301	11 150	35 640	35 865	52 714			52 714	al 52.7
Sub-Total													ative Governance (Vote 3)
Sub-Totals		-	1	-	-	-	-	-	-		-	-	al Infrastructure Grant
Transfers by Provincial Departments to Municipalities (Agency envices) Summary by Provincial Departments Summary by Provincial Depar		-	1		-	-			-			-	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Adjustment Dudget Adjustments Dudget Dudge		-			-			-				-	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget services Adjustment budget budget services Adjustment budget services Adjustment budget actual expenditure from provincial Departments to municipalities services Provincial Departments to Municipalities (The second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second q	5 383 (716) 16 533 8 585 (51.7%) (107.7%) 31.5% 16.4%	(716)	3 (7	5 383	9 301	11 150	35 640	35 865	52 714		-	52 714	52.7
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget services Adjustment budget budget services Adjustment budget services Adjustment budget actual expenditure from provincial Departments to municipalities services Provincial Departments to Municipalities (The second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second q		$-\!\!\!\!-$								l			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget services Adjustment budget budget services Adjustment budget services Adjustment budget actual expenditure from provincial Departments to municipalities services Provincial Departments to Municipalities (The second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by provincial Department of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second quarter ended 31 September 2009 Received by municipalities of the second q		· ver		-	-	-	-				-	-	
services) budget budge					Actual expenditure		Transformed from		Total Available	Othor	Adjustment	last	rs by Provincial Conartments to Municipalities/ Agency Main budget
Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments	cipalities for the second to date as reported to date by municipalities as expenditure for Allocation as	ond to date a	for the secon		for the second			Payment Schedule	Total Available			iget	
R thousands Summary by Provincial Departments Education Health Social Development Social Development	quarter ended 31 by Provincial municipalities at 30 September the fourth quarter reported by reported by							,			9		,
R thousands	December 2008 department 2009 ended 30 provincial municipalities	.008 depa	December 200				municipalities						
Summary by Provincial Departments 37 412 - 37 412 - 7 362 - 9 452 - 16 814 -	September 2009 department		1										
Summary by Provincial Departments 37 412 - 37 412 - 7 362 - 9 452 - 16 814 -			1										ands
Summary by Provincial Departments		-	+									_	elius .
Summary by Provincial Departments	9.452 16.814		2	0.452		7 262			37 442			37 412	ny hy Provincial Departments 27.4
Education Health	V 70 17 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-+-	1	3 452		1 362	•	-	3/ 412	-		J. 412	
Health		-		_	_	_	_	_	_		_	-	
Social Development		-		-	_ [-] []	_			-	
Public Works, Roads and Transport 37 412 - - 7 362 - 9 452 - 16 814 - 28.4% - 44.9% Agriculture -		-		-	_ [-	-	_	_		-	-	
Agriculture	9 452 - 16 814 - 28.4% - 44.9%	-	2	9 452		7 362		_	37 412			37 412	
Sport, Arts and Culture -		-	1	-	-	-	-	_			-	-	
Housing and Local Government		-	1	-	-	-	-	-	-		-	-	
Office of the Premier		-	1		-	-	-	-	-		-	-	ng and Local Government
		-			-			-				-	of the Premier
Total of Provincial transfers to Municipalities (Part B) ⁵ 37 412 37 412 7 362 - 9 452 - 16 814 - 44.94% 0.00%	9 452 - 16 814 - 44.94% 0.00%	-	2	9 452	-	7 362		-	37 412	-		37 412	Provincial transfers to Municipalities (Part B) ⁵ 37 4

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

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

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

Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)					Vacant		First (O	C	10	VTD F		0/ Channa fra	4-44- 2-4 0	0/ Channas	fa- 4b - 2m d O	 Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter		d Quarter		enditure Actual expenditure		om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Aujustinents	2012/13			National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	by municipalities
							September 2012	2012	December 2012	2012					Department		
R thousands																	
National Treasury (Vote 10)	1 500			1 500	4.500	1 500	393	396	117	114	510	510	(70.00/)	(71.2%)	34.0%	34.0%	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	393	396	117	114	510	510	(70.2%)	(/1.2%)	34.0%	34.0%	
Infrastructure Skills Development Grant					-		-				-	-		-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-				-		-		-		-	
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500	4 500							(70.00)	(74.00()	24.00		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	393	396	117	114	510	510	(70.2%)	(71.2%)	34.0%	34.0%	
Municipal Systems Improvement Grant	800			800	800	800	227	227	30	148	257	375	(86.8%)	(35.0%)	32.1%	46.8%	
Disaster Relief Funds	000			000	000	000	221	221	30	140	237	3/3	(00.070)	(33.076)	32.170	40.070	
Internally Displaced People Management Grant																	
Sub-Total Vote	800			800	800	800	227	227	30	148	257	375	(86.8%)	(35.0%)	32.1%	46.8%	
Transport (Vote 37)	000					000	221	221		140	231	3/3	(00.070)	(33.070)	32.1/0	40.070	
Public Transport Infrastructure and Systems Grant																	
Rural Transport Grant																	
Sub-Total Vote																· · · · · · ·	
Public Works (Vote 6)	 					-	t	<u> </u>		+	· · · · · · · · · · · · · · · · · · ·	<u> </u>		 		l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	1 000			_				_		_		
Sub-Total Vote	1 000			1 000	700	1 000				-		· ·				· ·	
Energy (Vote 29)	1 000		ļ <u>-</u> -	1 000	,00	1 000	· · · · · ·	· · · · · ·		+	ļ	·		ti		· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	_			_		_		-	_	-			_		_		
National Electrification Programme (Allocation in-kind) Grant	10			10	10												
reasonal Economication i rogianimo (Anocation in Ania) Gialli	10			10	10					1		'					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_		_		_			_				_		_		
Electricity Demand Side Management (Municipal) Grant																	
Electricity Demand Side Management (Eskom) Grant																	
Sub-Total Vote	10			10	10												
Water Affairs (Vote 38)	10						1							-			
Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects																	
Regional Bulk Infrastructure Grant												l					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	
Municipal Drought Relief Grant																	
Sub-Total Vote							-										
Sport and Recreation South Africa (Vote 19)														·			
2010 World Cup Host City Operating Grant																	
2010 FIFA World Cup Stadiums Development Grant																	
Sub-Total Vote														-	-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-																
Sub-Total Vote																	
Sub-Total	3 310			3 310	3 010	3 300	620	623	147	261	767	885	(76.3%)	(58.1%)	23.2%	26.8%	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	22 090			22 090	17 732	17 732	3 836	2 934	4 167	3 881	8 003	6 816	8.6%	32.3%	36.2%	30.9%	
Sub-Total Vote	22 090		-	22 090	17 732	17 732	3 836	2 934	4 167	3 881	8 003		8.6%	32.3%	36.2%	30.9%	
Sub-Total	22 090			22 090	17 732	17 732			4 167				8.6%		36.2%	30.9%	
Total	25 400			25 400	20 742	21 032		3 558	4 314	4 143	8 770	7 700	(3.2%)		34.5%		
	-	-		-	-	-	-	-	-	-	-	-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of	
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as	
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter	reported by	reported by	
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities	
										1							
R thousands										1						1	
Summary by Provincial Departments	1 075	1 060	-	2 135	-		1 450	-	344	-	1 794	-					
Summary by Provincial Departments																	
Education	-	-		-	-	-	-	-	-	-	-	-				-	
Health	-	-		-	-	-	-	-	-	-	-	-				-	
Social Development	-	-		-	- 1	-	-	-	-	-	-	-	-		-	-	
Public Works, Roads and Transport	960	-		960	-	-	390	-	229		619	-	(41.3%)		64.5%	-	
Agriculture				-					-				,,		-		
Sport, Arts and Culture	115			115	-				115		115				100.0%		
Housing and Local Government		1 060		1 060	_	-	1 060		-		1 060		(100.0%)		100.0%		
Office of the Premier	_	-		-	_	-	-		-		-		(1	. 20.070		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 075	1 060	-	2 135	_	-	1 450	-	344	-	1 794				84.03%	0.00%	
· · · · · · · · · · · · · · · · · · ·	. 3/3	. 000		2 133			1 450	·	344	1	1754	انسا			U-1.03 /0	3.00 /6	

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

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

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

Free State: Kopanong(FS162)

Free State: Kopanong(FS162)					Year to	n date	First C	Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
l	revenue Act No. 5	year)	rajustinolits	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
l	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September	Department by 31	by 31 December	Department	by mamorpanaes	Department	by mamorpanies	National	municipalities	1	by manuspanae.
						•	September 2012		December 2012	2012					Department			
Ditherconde											1							
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	185	185	212	212	397	396	14.6%	14.5%	26.5%	26.4%	i	
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	103	100	212	212	377	370	14.070	14.570	20.570	20.470	, '	
Neighbourhood Development Partnership (Schedule 6)	_			_						_	-		_				, ,	
Neighbourhood Development Partnership (Schedule 7)														-			i	
Sub-Total Vote	1 500			1 500	1 500	1 500	185	185	212	212	397	396	14.6%	14.5%	26.5%	26.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	-		170	-	170	-	-	-	21.3%	, ,	
Disaster Relief Funds	-			-	-		-	-			-	-	-	-	-	-	i l	
Internally Displaced People Management Grant	-			-	-		-	-		-			-	-	-		ļ	
Sub-Total Vote	800			800	800	800		-		170		170		-		21.3%	-	-
Transport (Vote 37)																	, ,	
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-		-	-	-	-	, ,	
Rural Transport Grant		<u>.</u>		· · · · ·			· · · · ·		<u>.</u>				· · ·					
Sub-Total Vote				-	-		-	-		 	-			-			-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700											i l	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000						ļ								
Energy (Vote 29)	1 000		ļ	1 000	700	700		-		· · · · ·	-							-
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 500	_						_			_	 	
National Electrification Programme (Allocation in-kind) Grant	51			51	51	7 300											1	
Value Carrier Ca	31			31	31									1		-]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-				-			.l			 	
Electricity Demand Side Management (Municipal) Grant					-						-		-				, ,	
Electricity Demand Side Management (Eskom) Grant	-			-							-		-	-			, ,	
Sub-Total Vote	4 051			4 051	4 051	4 500		-	-		-			-	-		- 1	-
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-			-	-	-	-	-	-	i l	
Implementation of Water Services Projects	-			-	-		-	-		-			-	-	-	-	ı	
Regional Bulk Infrastructure Grant	27 000			27 000	18 646		-	-		-	-						, ,	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 712			2 712	1 808	1 808	1 095	817	299	647	1 394	1 464	(72.7%)	(20.9%)	51.4%	54.0%	, '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225						-		-	-	-	-	i l	
Municipal Drought Relief Grant		<u>.</u>				4 000	4.005						(70.70)	(00.00()				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	30 012	<u>.</u>		30 012	20 679	1 808	1 095	817	299	647	1 394	1 464	(72.7%)	(20.9%)	51.4%	54.0%		
2010 World Cup Host City Operating Grant																	i l	
2010 FIFA World Cup Stadiums Development Grant																	i l	
Sub-Total Vote										· .								· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-						, ,	
Sub-Total Vote											-				-			
Sub-Total	37 363			37 363	27 730	9 308	1 280	1 002	511	1 028	1 791	2 030	(60.1%)	2.6%	17.9%	20.3%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 521			23 521	14 861	14 861	1 675		3 031			2 225	81.0%	59.0%	20.0%	9.5%	i I	
Sub-Total Vote	23 521		-	23 521	14 861	14 861	1 675		3 031			2 225	81.0%	59.0%	20.0%	9.5%		-
Sub-Total	23 521			23 521	14 861	14 861	1 675		3 031				81.0%		20.0%	9.5%		-
Total	60 884	-		60 884	42 591	24 169	2 955	1 861	3 542	2 395	6 497	4 256	19.9%	28.7%	19.4%	12.7%	-	-
	-				-		-	-		-	-	-						
Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Othor	Total Available	Year to date	Transferred from	First Quarter	- Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual expanditure		m 1st to 2nd Q	% Changes for			
Transfers by Provincial Departments to Municipalities(Agency	- Main budget	- Adjustment	Other adjustments	- Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	Total Available		Transferred from Provincial Departments to		Actual expenditure for the second quarter ended 30		Actual expenditure for the second quarter ended 31		to date by	Received by nunicipalities as		Exp as % of Allocation as reported by			
	- Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	Received by	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands					Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget		adjustments	Total Available	Approved Payment Schedule	Provincial Departments to municipalities	Received by	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments			adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education			adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health			adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2144		adjustments	2 144	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 931	for the second quarter ended 30 September 2009	Received by municipalities 531	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	2144		adjustments	2 144	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 931	for the second quarter ended 30 September 2009	Received by municipalities 531	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 144 - - - 2 029		adjustments	2 144	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 931 931	for the second quarter ended 30 September 2009	Received by municipalities 531	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 144 - - - 2 029		adjustments	2 144 - - 2 029 - 115	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 931 931	for the second quarter ended 30 September 2009	Received by municipalities 531 531	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		

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

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

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

Free State: Mohokare(FS163)

Free State: Monokare(FS163)					Year to	n date	Ejrot (Quarter	Sacona	I Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Second Actual expanditure	Actual expenditure	Actual expenditure	Denaiture	% Changes fro	Actual expenditure	% Changes 1 Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation			
	of 2012	year)		2012/13	payment schedule	direct grants		by municipalities by 30 September		by 31 December		by municipanties	Department	by municipanties	National	Allocation by municipalities	2012/13	by municipalitie
	01 2012					unect grants	September 2012		December 2012	2012	Department		Department		Department	municipanies		
							ooptomba 2012	20.2	December 2012	20.2					Doparanon			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	365	364	68	89	433	454	(81.4%)	(75.5%)	28.9%	30.2%		
Infrastructure Skills Development Grant													(()				
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)				_												_		
Sub-Total Vote	1 500			1 500	1 500	1 500	365	364	68	89	433	454	(81.4%)	(75.5%)	28.9%	30.2%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 500	500	501			100	101	(01.170)	(10.070)	20.770	00.270		
Municipal Systems Improvement Grant	800			800	800	800	102	130			102	130	(100.0%)	(100.0%)	12.8%	16.3%		
Disaster Relief Funds													(,	(
Internally Displaced People Management Grant				_												_		
Sub-Total Vote	800			800	800	800	102	130			102	130	(100.0%)	(100.0%)	12.8%	16.3%		
Transport (Vote 37)	000			000	000	000	102	130			102	130	(100.070)	(100.070)	12.070	10.370		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote	-	<u>:</u>					-					-						
Public Works (Vote 6)	+			· · · · · ·	· ·		 				l	<u> </u>		-		· ·	· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	J	268	521	253	521	521		(5.7%)	52.1%	52.1%		
Sub-Total Vote	1 000		 	1 000	700	700			521				<u>.</u>		52.1%	52.1%		
	1 000			1 000	/00	/00		208	521	253	521	521		(5.7%)	52.1%	52.1%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	1 500	-	380		96		476		(74.7%)		23.8%		
					2 000	1 500	-	300		90		4/0		(74.776)		23.076		
National Electrification Programme (Allocation in-kind) Grant	51			51	51			-			-			-	-			
Dealdone in the Floridisation of Chairman Control (All Control																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1	-		-				- 1		1		-		-]	
Electricity Demand Side Management (Municipal) Grant					-	-		-	-	-	-			-	-			
Electricity Demand Side Management (Eskom) Grant														-	<u>.</u>	<u> </u>		
Sub-Total Vote	2 051			2 051	2 051	1 500	-	380		96		476		(74.7%)		23.8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-	-			-		-		
Implementation of Water Services Projects	-			-		-	-	-	-	-	-			-		-		
Regional Bulk Infrastructure Grant	13 000			13 000	8 166	-	-			-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-			-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-	-	-	-			-				
Municipal Drought Relief Grant	-				-									-				
Sub-Total Vote	13 000			13 000	8 166					-				-				
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	18 351			18 351	13 217	4 500	467	1 143	589	438	1 056	1 581	26.1%	(61.7%)	19.9%	29.8%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 840			18 840	8 854	8 854			3 849			3 963	3004.0%		21.1%	21.0%		
Sub-Total Vote	18 840		-	18 840	8 854	8 854	124	124	3 849		3 973	3 963	3004.0%	3007.2%	21.1%	21.0%	-	
Sub-Total Sub-Total	18 840			18 840	8 854	8 854	124	124	3 849	3 840	3 973	3 963	3004.0%	3007.2%	21.1%	21.0%		
Total	37 191			37 191	22 071	13 354	591	1 267	4 438	4 278	5 029	5 545	650.9%	237.8%	20.8%	23.0%		-
											l							
	-	-		-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1 1					municipalities		September 2009		December 2008	department]	2009	ended 30 September 2009	provincial department	municipalities		
												1		Soptember 2009	Gepartment			
							1	1			1	1						
R thousands																		
R thousands																		
	424	4 275		4 200	_		4.024		420		A 152							
Summary by Provincial Departments	124	4 275	-	4 399	-	-	4 024	-	129	-	4 153	-						
Summary by Provincial Departments Summary by Provincial Departments	124	4 275	-	4 399	-	-	4 024	-	129	-	4 153	-						
Summary by Provincial Departments Summary by Provincial Departments Education	124	4 275	-	4 399	-	-	4 024	-	129	-	4 153	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	124	4 275 - -	-	4 399	-	- - -	4 024	-	129	-	4 153	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-				-	- - - -		-	-	-		-	-		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	124 - - - - 124	4 275 - - - 1 500		4 399 - - - 1 624		- - - - -	4 024	-	129 - - - 129		4 153	-	- - - (89.7%)	-	- - 84.9%	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-					- - - - - -		-	-			- - - - - -	(89.7%)	-	- - 84.9% -	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - 1 500 -		- - - 1 624 -	-	- - - - - -	- - - 1 249 -		-	-	- - - 1 378		-		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-					- - - - - - - -			-				(89.7%) (89.7%) (100.0%)		84.9% - - 100.0%	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - 1 500 -		- - - 1 624 -	-	- - - - - - - - - -	- - - 1 249 -		-		- - - 1 378	-	-	-	-			

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

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

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

Free State: Naledi (Fs)(FS164)

Free State: Naledi (Fs)(FS164)					Year to	data	Eirot (Quarter	Sacona	I Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrewed	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	changes fro	Actual expenditure	% Changes r Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinulits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	you,		20.21.0	r-y.non sonoddio	direct grants			Department by 31	by 31 December	Department		Department	_, .namoipantios	National	municipalities	2012110	
						•	September 2012	2012	December 2012	2012					Department	•		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	543	37	193		736	37	(64.5%)	(100.0%)	49.1%	2.5%		
Infrastructure Skills Development Grant					. 555		-						(01.070)	(100.070)		2.070		
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)					-									-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	543	37	193		736	37	(64.5%)	(100.0%)	49.1%	2.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	-		-	-			-	-			
Disaster Relief Funds	-			-			-	-		-	-			-	-			
Internally Displaced People Management Grant		<u>.</u>		-														
Sub-Total Vote	800			800	800	800								-	<u>.</u>	· · · · · · · ·	·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant							-							-	-			
Sub-Total Vote	· · · · · · ·	<u>:</u>				<u>:</u>	- :	· · · ·				<u> </u>			<u>:</u>			 -
Public Works (Vote 6)	+		· · · · · · · · ·							·	· · · · · · · · · · · · · · · · · · ·	· · · · ·		·				·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-						_	_	-		
Sub-Total Vote	1 000			1 000	700	700		-										-
Energy (Vote 29)	1 300				1,00	700					1							
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500	-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6			6	6			-						-	-			
-	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-			-	-			-				
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-						-	-	-		
Electricity Demand Side Management (Eskom) Grant							-							-	-			
Sub-Total Vote	506	-		506	506	500		-		-	-			-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 - 1	-		-	-		-	-		-	-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	1			-			-	-						-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1			-	.	-	-	- 1						-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	-						-	-			
Municipal Drought Relief Grant														-	-			
Sub-Total Vote		<u>.</u>																
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant														_				
2010 FIFA World Cup Stadiums Development Grant	-						-											
Sub-Total Vote	-				-			-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-						-			-	-		-	-	-			
Sub-Total Vote														-				
Sub-Total	3 806			3 806	3 506	3 500	543	37	193	-	736	37	(64.5%)	(100.0%)	19.4%	1.0%		-
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	17 163			17 163	11 008	11 008		- [2 303			69	(5.7%)	-	27.6%	0.4%		
Sub-Total Vote	17 163		-	17 163	11 008	11 008		-	2 303				(5.7%)	-	27.6%	0.4%		-
Sub-Total Total	17 163 20 969			17 163 20 969	11 008 14 514	11 008 14 508			2 303 2 496	69			(5.7%)	85.8%	27.6% 26.1%	0.4% 0.5%		-
IUdi	20 969	-		20 969	14 514	14 508	2 984	3/	2 496	69	5 480	106	(16.4%)	85.8%	26.1%	U.5%		-
	1																	
					Year to date		First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														Copiciniber 2005				
R thousands														ocpicinsei 2000				
														Coptomber 2000				
Summary by Provincial Departments	478	720	-	1 198	-	-	31	-	752		783	-		Capanisa 2005				
Summary by Provincial Departments Summary by Provincial Departments	478	720	-	1 198	-	-	31	-	752	-	783	-		Coptained 2000				
Summary by Provincial Departments Summary by Provincial Departments Education	478	720	-	1 198	-	-	31	-	752	-	783	-	-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	478	720 - -	-	1198	-	- - -	31	-	752 - -	-	783	-	-		-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	720 - - -	-		-	-		-		-		- - - -	-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	478 - - - - 478	720	-	1198 - - - - 478	-	- - - - -	31 - - - 31	-	752 - - - - 32	-	783 - - - - 63		- - - 3.2%	- - -	13.2%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	720 - - - - -	-	- - - 478	-			-		-	- - - 63	-	3.2%	- - - -		- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -	-	- - - 478 -		:	- - - 31 -	-	- - - 32 -	- - - -	- - - 63 -		3.2%	- - - - -	13.2%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	720 - - - - - - - 720	-	- - - 478	-			-		- - - -	- - - 63		3.2%	- - - - - -		- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -		- - - 478 -		-	- - - 31 -	- - - - - -	- - - 32 -		- - - 63 -		3.2%		13.2%			

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

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

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

Free State: Xhariep(DC16)

Free State: Xhariep(DC16)					Year to		Firet	Quarter	C	I Quarter	VTD F	penditure	0/ Channa for	4 4 2 4 0	0/ Channa /	(a. 4b. a. 2m. d. O.	A	d Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	or Changes Inc	om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants			Department by 31	by 31 December	Department	by municipanites	Department	by mamorpanies	National	municipalities	2012/10	by manuspanie
							September 2012		December 2012	2012					Department			
																		-
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		179	181		360	361	1.1%	1.3%	28.8%	28.9%		
Infrastructure Skills Development Grant	-			-	-	-	-	-		-				-	-			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-					-	-		-					-				
Sub-Total Vote	1 250			1 250	1 250	1 250	179	179	181	182	360	361	1.1%	1.3%	28.8%	28.9%		
Cooperative Governance (Vote 3)	1230			1230	1230	1 2 3 0		177	101	102	300	301	1.174	1.370	20.070	20.7%		-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	272	272	353	353	625	624	29.8%	29.8%	62.5%	62.4%		
Disaster Relief Funds	-							-						-				
Internally Displaced People Management Grant	-			-	-	-	-	-		-	-			-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	272	272	353	353	625	624	29.8%	29.8%	62.5%	62.4%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-			-		-	-			-				
Rural Transport Grant		<u>.</u>		· · · · ·				-		· · · · ·	· · · · · · ·		····	-		· · · · · ·		
Sub-Total Vote Public Works (Vote 6)				-		-	-	-						-		ļ	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	43	49	0	150	52	198	(79.1%)	205.8%	5.2%	19.8%		
Sub-Total Vote	1 000			1 000	700	700			9				(79.1%)		5.2%			+
Energy (Vote 29)	1 000			1 000	700	700	43	49	y	130	32	198	(17.176)	203.876	3.276	19.8%		
Integrated National Electrification Programme (Municipal) Grant				_			-											1
National Electrification Programme (Allocation in-kind) Grant																	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-																	
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-		-	-				-			
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-						-				
Sub-Total Vote	-			-	-	-	-	-		-	-	-		-	-		-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	- 1	-	-	-	-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-	-	-	- 1		-				1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					-		-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-							-	-	-				-				
Municipal Drought Relief Grant	-					-								-	-			
Sub-Total Vote		<u>:</u>						-		· :		- :		- :		· .		-
Sport and Recreation South Africa (Vote 19)										<u> </u>				1				
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								-					9.9%	-				
Sub-Total	3 250			3 250	2 950	2 950	494	500	543	684	1 037	1 184	9.9%	36.8%	31.9%	36.4%		
Cooperative Governance (Vote 3) Municipal Infractructure Grant																		
Municipal Infrastructure Grant Sub-Total Vote	-			-			-	1	-			1		1				
Sub-Total Vote		<u>:</u>	· · · · · · ·	· · · · · · ·			· ·			· · · · · · · ·	· · · · · · · · ·			1		· ·		
Total	3 250			3 250	2 950	2 950	494	500	543	684	1 037	1 184	9.9%	36.8%	31.9%	36.4%		
							1				1							
	-				-						-	- '						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
							ļ					ļ		ļ				ļ
Summary by Provincial Departments	-	10 050	-	10 050	-	-	10 050	-	-	-	10 050	-						1
Summary by Provincial Departments																		
Education Health	-	-		-	-	-	-	- 1	-	-	_	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	1 - 1	-	-	_	-	-	-	-	_		
Public Works, Roads and Transport]				1 1					-] []	-			
Agriculture		-]		-		1 1	-		1		-] []	-]		
Sport, Arts and Culture		-					1		-] []]		
Housing and Local Government	_	10 050		10 050			10 050			_	10 050		(100.0%)		100.0%	-		
Office of the Premier	-	-		-	-	-		- 1	-	-	5000	-	(] -	- 1	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	10 050	-	10 050	-		10 050	-	-	-	10 050	-			100.00%	0.00%		

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

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

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

Free State: Masilonyana(FS181)

Second Content	Free State: Masilonyana(FS181)					Vc 4	a data	E: /	Quarter	Contra	Ouertor	VTD F	ondituro	% Changes for	om 1ct to 2nd O	% Changes	or the 2nd C	Annre	I Ball Ovar
Processed Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available									Actual expenditure	e Actual expenditure			Total Available	YTD expenditure
## Company (Company Company Company (Company Company C				rajustinolits															by municipalities
Control Cont			youry		2012110	payment seriedaic					by 31 December	Department	by mamorpanies		by manapanties			2012/10	b) manicipanie
Search Females (1988) - Search							.							4					
Notes Teacher (1977)																			
According 100								1			1	-							
## METALES AND EXPORTED AND PROPERTY OF THE PR		1 500			4 500	1 500	1 500	400	400	***	200	000	705	0.50	/ac ac/	EE 001	47.00		
Septimonal Confession (Proposed) (1998 1999 199	Local Government Financial Management Grant	1 500			1 500	1 500	1 500		403	436	302	838	/05	8.5%	(25.0%)	55.9%	47.0%		
Settlement Section (1984) 100 100 100 100 100 100 100 1	Infrastructure Skills Development Grant	-			-							-			-		-		
Selection 1999 100 1	Neighbourhood Development Partnership (Schedule 6)	-			-							-			-		-		
Concessed Concesses (Concesses		4.500			4 500	4 500	4 500						705		(05.00)		47.00/		
The control of the co		1 500			1 500	1 500	1 500	402	403	436	302	838	/05	8.5%	(25.0%)	55.9%	47.0%		-
State Stat		900			900	900	enn		20		15		AE.		(E0.09/)		E 40/		
Transp. Processor Proces		000			000	000	000	-	30		13	1	13		(30.070)		3.070		
See Process																			
Filter Filtred Filter		800			800	800	800	ļ	30		15		45		(50.0%)		5.6%		
Public Designate Continue and Spensor Continue an		000			000	000	000	1	30		- 13		75		(30.070)		3.070		-
But Employ Grant																			
Substitution Subs																			
Public Name Control (1984) 1.10		· · · · · · · ·	<u>:</u>	· · · · · · · ·				 	1		+	 			 		· · · · · · · ·		-
Execution (Full Programs Designation Grant Medical South Processing Control Processing		1		ļ				1			1	1			1				l
Sub-Triant (1982) 1987 1		1 169			1 169	818	818		1		620		620		.		53.0%		
Energy Dev 90 Frage Of Energy Dev 190 Frage									1						1			-	-
Burgins Burgins Burgins Burgins Burgins Burgins Carl		1 107		l	1 107	010	010	1	1		020	ļ	320		1		33.070		<u> </u>
National Exercision Programme (Autority Colored Seed Assessment Pr	Integrated National Electrification Programme (Municipal) Grant														.				
Exercise Control Science Science (Science Science Scie		103			103	103													
Electric Comment (See Management (Management (Mana	Autoria Econocatori i rogrammo (Anocatori m-Ano) Glatti	103			103	103			1										
Electric Comment (See Management (Management (Mana	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	_																	
Electrical processes Management (Estation) Control Control Management (Estation) Control																			
See Policy New Comment (Price and Stroke) Core																			
March Addition Content of Section and Collect and Schools Corput Content of Section and Collect and Schools Corput Content of Section and Collect and Schools Corput Content of Section Co		103			103	103													
Bioxistics of Misses and Standard Clinics and Schools Card		100																	
Implementation of Winter Services Progress																			
Rigidal Materian Annual Control State St	Implementation of Water Services Projects								1		1		1 1						
Nater Services Operating and Transfer Schools (Carell Schoolske 1)		8 000			8 000	5 708													
Water Services Operating and Transferd Stacky Grant (Schools 7)		0 000				3.30													
Marked Product Cont Cont Cont Cont Cont Cont Cont Con																			
Sub-Total Vivole																			
Sport and Recreation South Affairs (196 119) Color First Visible Constitution Color First Visible Color First Visible Color Color First Visible Color First Vi		8 000			8 000	5 708						1	-						-
2010 Word Cup Plast City Operating Grant		2 300				2,700					1		· · · · · ·		1				1
200 F16 Avoid Cog Soldern Development Coard									-										
Sub-Total Vide	2010 FIFA World Cup Stadiums Development Grant											-							
Filtrans Extinents (Vole 31) Comparisonative Certain		-					-		-			-							
Rural Households Infrastructure Claret																			
Sub-Total Vole		-			-			-	-			-			-				
Sub-Total Coperative Control Cycle 3) Manicipal Infrastructure Control 36 782		-							-				-		-				
Municipal Infrastructure Grant 36,762 36,762 37,762 27,468 27,468 3.255 6.952 5.244 5.26 8.499 12.189 6.11,76 (2.47%) 2.31% 3.31% Sub-Total Volte 36,762 .		11 572			11 572	8 929	3 118	402	433	436	937	838	1 370	8.5%	116.5%	24.2%	39.5%		
Municipal Infrastructure Grant 36,762 36,762 37,762 27,468 27,468 3.255 6.952 5.244 5.26 8.499 12.189 6.11,76 (2.47%) 2.31% 3.31% Sub-Total Volte 36,762 .	Cooperative Governance (Vote 3)																		
Sub-Total Vote 3-782	Municipal Infrastructure Grant	36 782			36 782	27 468	27 468	3 255	6 952					61.1%		23.1%	33.1%		
Sub-Total 36 782	Sub-Total Vote	36 782		-				3 255	6 952	5 244	5 236	8 499	12 189	61.1%	(24.7%)	23.1%	33.1%	-	-
Total 48 354	Sub-Total	36 782		-	36 782		27 468	3 255	6 952	5 244	5 236	8 499	12 189	61.1%	6 (24.7%)	23.1%	33.1%		
Transferref by Provincial Departments to Municipalities (Agency services) Wain budget active services and services of the second surfer ended 30 September 2009 R thousands Summary by Provincial Departments Summary by Provinci	Total	48 354		-	48 354	36 397	30 586	3 657	7 385	5 680	6 173	9 337	13 558	55.3%	(16.4%)	23.2%	33.7%		
Transferref to Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Approved and a valiable plantments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provinc																			
Transferref to Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Approved and a valiable plantments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provinc		-	-		-	-	-	-	-	-		-	-						
budget bu		l									1								
Departments to municipalities Departments Departme		Main budget			Total Available	Approved			Actual expenditure		Actual expenditure	Actual expenditure		Received by		Exp as % of	Exp as % of		
R thousands	services)		buaget	adjustments		Payment Schedule		municipalities		municipalities			to date by	municipalities as					
R thousands September 2009 department September 2009 department Summary by Provincial Departments 3 404 - 3 404 - 752 - 446 - 1198													municipalities	2009		nrovincial			
R thousands Summary by Provincial Departments 3 404 - 3 404 - 752 - 446 - 1198 -							umorpunues		picinibe: 2009			acparament.		2000		department	umorpunues		
Summary by Provincial Departments 3 404 - 3 404 - 752 - 446 - 1198																•			
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments																			
Summary by Provincial Departments		3 404	-	-	3 404	-	-	752	-	446	-	1 198	-						
Education	Summary by Provincial Departments																		
Social Development	Education	-	-		-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport 3 404 - 3 404 752 - 446 - 1198 - (40.7%) - 35.2%	Health	-	-		-	-		-	-	-	-	-	-	-		-	-		
Agriculture		-				-		-	- 1		-	-	-				-		1
Sport, Arts and Culture	Public Works, Roads and Transport	3 404	-		3 404	-		752	-	446	-	1 198	-	(40.7%	-	35.2%	-		1
Sport, Arts and Culture	Agriculture	-	-		-	-	-	-	- 1	-	-	-	-	-	1	-	-		1
Office of the Premier		-				-		-	-		-	-	-				-		
Office of the Premier	Housing and Local Government	-	-		-	-	-	-	- 1	-	-	-	-	-	1	-	-		
Total of Provincial transfers to Municipalities (Part D) 2 404	Office of the Premier	-							<u> </u>						<u> </u>				
Polical for Front Professional Balls 198 - 198 - 35.19% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	3 404	-	-	3 404	-	-	752	-	446	-	1 198	-			35.19%	0.00%		

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

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

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

Free State: Tokologo(FS182)

Free State: Tokologo(FS182)					Year to	a data	First (Quarter	Sacan	d Quarter	VTD Ev	penditure	% Changes fr	om 1st to 2nd Q	9/ Changes i	or the 2nd Q	Annroyee	d Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	% Changes in	offi 1St to 2nd Q	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants		by 30 September	Department by 31			by mamorpanios	Department	by mamorpanties	National	municipalities	2012/10	Бу папорание
							September 2012		December 2012						Department			
										1				1				
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		477	673		1 150	879	41.1%	(15.7%)	76.7%	58.6%		
Infrastructure Skills Development Grant	-			-	-					-				-				
Neighbourhood Development Partnership (Schedule 6)	-			-					-					-				
Neighbourhood Development Partnership (Schedule 7)																		ļ
Sub-Total Vote	1 500			1 500	1 500	1 500	477	477	673	402	1 150	879	41.1%	6 (15.7%)	76.7%	58.6%		-
Cooperative Governance (Vote 3)	000			000	000	000			400		400				10.00			
Municipal Systems Improvement Grant	800			800	800	800	-		498	-	498				62.3%			
Disaster Relief Funds	-																	
Internally Displaced People Management Grant				-						-								
Sub-Total Vote	800			800	800	800		-	498		498			-	62.3%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-					-			-									
Rural Transport Grant				· · · · · ·				-		-					<u>:</u>			
Sub-Total Vote								-		-	ļ			-				<u> </u>
Public Works (Vote 6)	1				1000	1011		1	***	400	***			1	20.70/	22.00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 444			1 444	1 011	1 011			486					-	33.7%	33.9%	ļ	
Sub-Total Vote	1 444		· · · · · ·	1 444	1 011	1 011			486	489	486	489		-	33.7%	33.9%		-
Energy (Vote 29)														1				
Integrated National Electrification Programme (Municipal) Grant		-							-	1				1 1				
National Electrification Programme (Allocation in-kind) Grant	264			264	264					1				-				
Deliberation of the Florida and Control of the Cont										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-								-	-				-				
Electricity Demand Side Management (Municipal) Grant	-			-	-				-					-				
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	264			264	264						-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-		-	1	-			- -	-			
Implementation of Water Services Projects									-	-				- -				
Regional Bulk Infrastructure Grant	37 000			37 000	35 125				-	-				- -				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-		-	-	-			- -				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-			-	-	-				- -		-		
Municipal Drought Relief Grant	-																	
Sub-Total Vote	37 000			37 000	35 125			-										
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-						-				-							
2010 FIFA World Cup Stadiums Development Grant	-																	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-									-								
Sub-Total Vote																		
Sub-Total Sub-Total	41 008		-	41 008	38 700	3 311	477	477	1 657	892	2 134	1 369	247.49	6 86.9%	57.0%	36.6%	-	-
Cooperative Governance (Vote 3)										1								
Municipal Infrastructure Grant	21 658			21 658	12 984	12 984			5 856				(24.0%)		62.6%	62.5%		
Sub-Total Vote	21 658		-	21 658	12 984	12 984			5 856				(24.0%)		62.6%	62.5%		-
Sub-Total Sub-Total	21 658			21 658	12 984	12 984			5 856				(24.0%		62.6%	62.5%		-
Total	62 666		-	62 666	51 684	16 295	8 186	9 675	7 513	5 224	15 699	14 899	(8.2%	(46.0%)	61.8%	58.7%	-	-
			l	<u> </u>			<u> </u>	<u> </u>			1						l	
	-	-		-	-	-	-	-	-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure	Actual expenditure		Received by	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
						punu09								September 2009	department	punico		1
										1				1	•			
R thousands										1				1				
Summary by Provincial Departments	213	-	-	213	-	-	161	-	52	-	213	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		1
Public Works, Roads and Transport	213	-		213	-	-	161	-	52		213	-	(67.7%	-	100.0%	-		
Agriculture	-										-			. -				
Sport, Arts and Culture	-										-			. -				
Housing and Local Government										1 -				. -				1
Office of the Premier	-								-			_		. .				
Total of Provincial transfers to Municipalities (Part B) ⁵	213		-	213	-	-	161	-	52		213				100.00%	0.00%		i e

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

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

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

Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)					Year to	n date	Eirc+ /	Quarter	£000	i Quarter	VTD F	enditure	% Changes f	m 1st to 2nd Q	% Changes for	or the 2nd O	Annros	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	tual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinolits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedule	direct grants	Department by 30		Department by 31		Department	by mamorpanaes	Department	by mamorpanties	National	municipalities	2012/10	by manuspanae
						•	September 2012	2012	December 2012	2012					Department			
Datamanda											1							
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	257	693	595	123	852	816	131.5%	(82.2%)	56.8%	54.4%		
Infrastructure Skills Development Grant	1 300	- 1		1 300	1 300	1 300	237	0/3	373	125	- 052		131.370	(02.270)	30.070	34.470		
Neighbourhood Development Partnership (Schedule 6)										_	-		_	-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	257	693	595	123	852	816	131.5%	(82.2%)	56.8%	54.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	628	852		8	628	860	(100.0%)	(99.0%)	78.5%	107.5%		
Disaster Relief Funds	-			-				-			-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-			-		-			-	-	-			
Sub-Total Vote	800			800	800	800	628	852		8	628	860	(100.0%)	(99.0%)	78.5%	107.5%		
Transport (Vote 37)		l.																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-			-	-	-	-		
Rural Transport Grant Sub-Total Vote							<u> </u>	-										
Public Works (Vote 6)	+						-			ļ							-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		_	500	_	500				50.0%			
Sub-Total Vote	1 000			1 000	700	700			500		500			-	50.0%	-		
Energy (Vote 29)	1 300		l	1 000	700	700	1	· · · · · · · · · · · · · · · · · · ·	300	· · · · · ·	300				50.076		-	
Integrated National Electrification Programme (Municipal) Grant	1	-		_										- 1				
National Electrification Programme (Allocation in-kind) Grant	9 968			9 968	7 688			_					_					
				. 700	. 555													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-			-	-			
Electricity Demand Side Management (Municipal) Grant				-	- 1						-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-						-	-					-	-	-			
Sub-Total Vote	9 968			9 968	7 688			-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-			-	-	-	-		
Implementation of Water Services Projects	-			-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-			-		-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	- 1		-			-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-						· ·	-						-				
Sport and Recreation South Africa (Vote 19)	· · · · · ·			· · · · · ·				· · · · ·		· · · · · ·								
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant				_														
Sub-Total Vote													-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-						-			-				
Sub-Total Vote				-		-		-			-							-
Sub-Total	13 268			13 268	10 688	3 000	885	1 545	1 095	131	1 980	1 676	23.7%	(91.5%)	60.0%	50.8%		
Cooperative Governance (Vote 3)									-									
Municipal Infrastructure Grant	30 344	-		30 344	25 582	25 582			6 851			13 553	2.2%	2.2%	44.7%	44.7%		
Sub-Total Vote	30 344		-	30 344	25 582	25 582			6.851			13 553	2.2%	2.2%	44.7%	44.7%	-	
Sub-Total																		
Total	30 344			30 344	25 582	25 582	6 702		6 851		13 553		2.2%	2.2%	44.7%	44.7%		
	30 344 43 612			30 344 43 612	25 582 36 270	25 582 28 582	6 702 7 587		6 851 7 946		13 553 15 533		2.2% 4.7%	2.2% (15.3%)	46.2%	44.7% 45.3%		-
		· ·	:		25 582 36 270	25 582 28 582	6 702 7 587				13 553 15 533			(15.3%)				-
		:	-		36 270	25 582 28 582	7 587		7 946		15 533		4.7%	(15.3%)	46.2%	45.3%		•
Transfers by Browinsial Departments to Municipalities (Agency	43 612	Adjustment		43 612	36 270	28 582	7 587	8 247	7 946 - Second Quarter	6 982	15 533 - YTD Expenditure	15 229	4.7% % Changes fro	(15.3%) m 1st to 2nd Q	46.2% % Changes f	45.3% or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)		- Adjustment budget	Other adjustments		36 270 Year to date Approved	28 582	7 587		7 946	6 982	15 533 - YTD Expenditure Actual expenditure	15 229 - Actual expenditure	4.7% % Changes from Received by	(15.3%)	46.2%	45.3% or the 2nd Q Exp as % of		-
Transfers by Provincial Departments to Municipalities (Agency services)	43 612		Other	43 612	36 270	28 582 Transferred from Provincial Departments to	7 587 First Quarter Received by	Actual expenditure for the second quarter ended 30	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229 - Actual expenditure to date by	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter	% Changes for Exp as % of Allocation as reported by	or the 2nd Q Exp as % of Allocation as reported by		
	43 612		Other	43 612	36 270 Year to date Approved	28 582 - Transferred from Provincial	First Quarter Received by	8 247 - Actual expenditure for the second	7 946 Second Quarter Received by	6 982 - Actual expenditure for the second	15 533 - YTD Expenditure Actual expenditure to date as reported	15 229 - Actual expenditure to date by	4.7% % Changes from Received by municipalities as	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	45.3% or the 2nd Q Exp as % of Allocation as		-
	43 612		Other	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229 - Actual expenditure to date by	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter	% Changes for Exp as % of Allocation as reported by	or the 2nd Q Exp as % of Allocation as reported by		-
	43 612		Other	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229 - Actual expenditure to date by	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		-
services)	43 612		Other	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229 - Actual expenditure to date by	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		-
R thousands	43 612		Other	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		-
services) R thousands Summary by Provincial Departments	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	First Quarter Received by	Actual expenditure for the second quarter ended 30 September 2009	7 946 Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		-
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	43 612		Other adjustments	43 612	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 - Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	15 533 - YTD Expenditure Actual expenditure to date as reported by Provincial department	15 229	% Changes fro Received by nunicipalities as at 30 September	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes fi Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	43 612 		Other adjustments	43 612 Total Available 1 657	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 Second Quarter Received by municipalities 1 274	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial department 1 815	15 229	4.7% % Changes fro Received by ununicipalities as at 30 September 2009	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	46.2% % Changes fr Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	43 612 		Other adjustments	43 612 Total Available 1 657	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	7 946 Second Quarter Received by municipalities 1 274	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial department 1 815	15 229	4.7% % Changes fro Received by ununicipalities as at 30 September 2009	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	46.2% % Changes fr Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	43 612 		Other adjustments	43 612 Total Available 1 657	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	7 587 First Quarter Received by municipalities 541	Actual expenditure for the second quarter ended 30 September 2009	7 946 Second Quarter Received by municipalities 1 274 1 274	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial department 1 815	15 229	4.7% % Changes fro Received by ununicipalities as at 30 September 2009	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	46.2% % Changes fr Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	43 612 		Other adjustments	43 612 Total Available 1 657 1 657	36 270 Year to date Approved	28 582 Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities 541	8 247	7 946 Second Quarter Received by municipalities 1 274	Actual expenditure for the second quarter ended 31 December 2008	15 533 YTD Expenditure Actual expenditure to date as reported by Provincial department 1 815	Actual expenditure to date by municipalities	4.7% % Changes fro Received by ununicipalities as at 30 September 2009	m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	46.2% % Changes fr Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		-

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

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

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

Free State: Matjhabeng(FS184)

					Year to	o data	Eirct (Quarter	Sacana	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants		by 30 September	Department by 31		Department	by mamorpanies	Department	by marnorpanties	National	municipalities	2012/10	by mamorpanic
							September 2012	2012	December 2012	2012					Department			
										1	1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	514	1 213	237	236	751	1 449	(53.9%)	(80.6%)	50.1%	96.6%		
Infrastructure Skills Development Grant														-		-		
Neighbourhood Development Partnership (Schedule 6)	715 500			715 500	715	715	50	150	150	150	200	300	200.0%	-	28.0%	42.0%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 715			2 715				4 2/2	387	386		1 749	(04.40()	(74 704)	40.00/	70.00/		
Cooperative Governance (Vote 3)	2715			2 / 15	2 215	2 215	564	1 363	387	386	951	1 /49	(31.4%)	(71.7%)	42.9%	79.0%		-
Municipal Systems Improvement Grant	800			800	800	800	107	107		1 600	115	1 707	(92.5%)	1398.3%	14.4%	213.4%		
Disaster Relief Funds	000			000	000	000	107	107		1 000	113	1707	(72.570)	1370.370	14.470	210.470		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	107	107		1 600	115	1 707	(92.5%)	1398.3%	14.4%	213.4%		
Transport (Vote 37)	000			000		000	107	107		1 000	113	1707	(72.570)	1370.370	14.470	213.470		
Public Transport Infrastructure and Systems Grant						_							_		_			
Rural Transport Grant																-		
Sub-Total Vote	+	<u>:</u>						 		 	 							
Public Works (Vote 6)	1						1			1								
Expanded Public Works Programme Integrated Grant (Municipality)	882			882	605	857							- 1	_		-		
Sub-Total Vote	882			882	605	857												-
Energy (Vote 29)	302			002	003	037	1											
Integrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000	2 000					-		_	_		-		
National Electrification Programme (Allocation in-kind) Grant	10 448			10 448	9 360								_	_		-		
			1	10 140	, 500			1		1			-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-									-	_		-		
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	5 000												
Electricity Demand Side Management (Eskom) Grant													-					
Sub-Total Vote	20 448			20 448	17 360	7 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects											-		-		-			
Regional Bulk Infrastructure Grant					-					-	-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-						-							
Municipal Drought Relief Grant				-	-								-	-				
Sub-Total Vote		-			-						-				-			-
Sport and Recreation South Africa (Vote 19)																		
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	24 845		-	24 845	20 980	10 872	671	1 470	395	1 986	1 066	3 456	(41.1%)	35.1%	7.7%	24.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	200 030	-		200 030	155 776	155 776			27 678			88 977	(4.3%)	(49.4%)	28.3%	44.5%		
Sub-Total Vote	200 030		-	200 030	155 776	155 776			27 678			88 977	(4.3%)	(49.4%)	28.3%	44.5%		
Sub-Total	200 030			200 030	155 776	155 776			27 678				(4.3%)	(49.4%)	28.3%	44.5%		-
Total	224 875			224 875	176 756	166 648	29 606	60 560	28 073	31 873	57 679	92 433	(5.2%)	(47.4%)	27.0%	43.2%		-
		-			Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		0/ Channe :	4 2	N Chan			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expanditure	% Changes fro Received by	M 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	nunicipalities as	expenditure for	Allocation as	Allocation as		
,						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department			
P. de constante	1																	
R thousands	+			<u> </u>			-			-								
Commence to Description Description	12 754	13 000	· · · · · · · · ·	25 754			7 672		9 992		17 664							ļ
Summary by Provincial Departments	12 754	13 000	-	25 754	-		7 672	-	9 992	-	1/664	-						
	1		1					1							J			1
Summary by Provincial Departments			l	· ·	-	-	1	1	-	-	-	-	-	-	-	-		1
Summary by Provincial Departments Education	1 - 1						1 -		-			-	-	-	-	-		l
Summary by Provincial Departments Education Health	-	-		-	- 1									1	1			
Summary by Provincial Departments Education Health Social Development	-	-		- -		-	-	-			47.00	-	20.00	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	12 754	- - 13 000		- 25 754	-	:	- 7 672		9 992		- 17 664		30.2%	-	- 68.6%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	12 754	- - 13 000 -		-	- - -	- - -	-	-	-		17 664 -		- 30.2% -	- - -	- 68.6% -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	12 754 - -	- 13 000 - -		-	-	- - -			9 992 - -		17 664 -	- - - -	30.2% - -	- - -	- 68.6% - -	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	12 754 - - - - -	13 000 - - - -		-	- - - - -	- - - -	-	- - - -	-	- - - -	- 17 664 - - -	- - - -	30.2% - -	- - - - -	- 68.6% - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	12 754 	13 000 - - - - - 13 000		-	-	- - - - -		- - -	-		17 664 - - - - - 17 664		30.2% - - -		- 68.6% - - - - - - - - - - - -	0.00%		

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

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

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

Free State: Nala(FS185)

Free State: Naia(FS185)					Year to	o date	First (Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	, , ,	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December		'	Department	, , , , , , , ,	National	municipalities		, , , , , , , , , , , ,
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
Vational Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 006	1 006	494	275	1 500	1 281	(50.9%)	(72.6%)	100.0%	85.4%		
Infrastructure Skills Development Grant				-	-								()			-		
Neighbourhood Development Partnership (Schedule 6)	-				- 1						-			-				
Neighbourhood Development Partnership (Schedule 7)				-	-										-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	1 006	1 006	494	275	1 500	1 281	(50.9%)	(72.6%)	100.0%	85.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-				-			-	-			
Disaster Relief Funds	-			-	-	-	-			-	-			-	-			
Internally Displaced People Management Grant				-			-			-								
Sub-Total Vote	800			800	800	800											·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-	-									-	-			
Sub-Total Vote																		
Public Works (Vote 6)			· · · · · · · · · · · · · · · · · · ·			-	ļ	· · · · · ·		+	· · · · · · · · · · · · · · · · · · ·	· ·		· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 166			1 166	816	816		270		467		737		72.7%	_	63.2%		
Sub-Total Vote	1 166			1 166	816	816		270		467		737		72.7%		63.2%		-
Energy (Vote 29)	00			. 100	010	010	1	270		407		,,,,		72.770		55.270		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	4 000			-		-	-			-				
National Electrification Programme (Allocation in-kind) Grant	133			133	133		-	-		-	-			-	-			
, , ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-		-	-	-		-	-			
Electricity Demand Side Management (Municipal) Grant	-			-			-				-			-	-			
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	10 133			10 133	4 133			-		-	-			-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-									-	-			
Implementation of Water Services Projects	-				-	-					-			-	-			
Regional Bulk Infrastructure Grant				-	-									-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-									-	-			
Municipal Drought Relief Grant	-				-	-								-	-			
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)							 			+								
2010 World Cup Host City Operating Grant				_	_									_				
2010 FIFA World Cup Stadiums Development Grant	-																	
Sub-Total Vote	-														-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-		-							-	-			
Sub-Total Vote		-									-							
Sub-Total	13 599			13 599	7 249	3 116	1 006	1 276	494	742	1 500	2 018	(50.9%)	(41.9%)	11.1%	15.0%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 367			55 367	42 843	23 088			9 204				55.6%	36.8%	27.3%	28.8%		
Sub-Total Vote	55 367			55 367	42 843	23 088			9 204				55.6%		27.3%	28.8%	-	
Sub-Total	55 367	-	-	55 367	42 843	23 088			9 204				55.6%		27.3%	28.8%		-
Total	68 966			68 966	50 092	26 204	6 922	8 005	9 698	9 945	16 620	17 950	40.1%	24.2%	24.1%	26.1%		-
	-	-		-	Year to date	•	First Quarter	•	Second Quarter	•	YTD Expenditure		% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Expas % of		
services)	muni buaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			-		-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1				September 2009	department			
R thousands										1								
										1								
Summary by Provincial Departments	473	3 886	-	4 359	-		4 161	-	121	-	4 282	-						
Summary by Provincial Departments																		
			1		-	-	-	-	-	-	-	-	-	-	-	-		
Education	-						1	1		1	1			1				1
Education Health	-			-	-	-	-	-	-	-	-		-	-1	- 1	-		
		-		-		-	-	-	-	-		-	-	-				
Health	- - - 473	:			-		275	-	- - 121	-	396	-	(56.0%)	-	83.7%			
Health Social Development Public Works, Roads and Transport Agriculture	- - - 473	- - - -		-	- - - -	- - -	-	-	- - 121	-	396	-	(56.0%)	- - - -	83.7%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 473 - -	- - - - -		- 473 -	- - -	- - - -	- 275 -	-	- - 121 -	- - - -	-	-	-	- - - - -	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 473 - -	- - - - - 3 886		-	-	- - - - -	- 275	-	- 121 - -	- - - - -	- 396 - - 3 886	-	(56.0%) - - (100.0%)	- - - - - -	- 83.7% - - 100.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 473 - - - - 473	3 886		- 473 -	-	- - - - - -	- 275 -	-	- 121 - - - - 121	- - -	-	-	-		-	- - - - - 0.00%		

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

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

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

Free State: Lejweleputswa(DC18)

Free State: Lejweleputswa(DC18)					Year to	n date	Eig-4	Quarter	Sanc-	I Quarter	VTD F	penditure	% Changes for	om 1st to 2nd Q	% Change -	or the 2nd Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	ctual expenditure	Actual expenditure	% Changes 1 Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinolits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.27.0	r-y.non sonoddie	direct grants	Department by 30	by 30 September	Department by 31				Department	_, manopuntes	National	municipalities	20.27.0	_,ao.pailite
							September 2012		December 2012	2012					Department			
D thousands																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	245	246	249	219	494	465	1.6%	(10.8%)	39.5%	37.2%		
Infrastructure Skills Development Grant	1 230			1 2 3 0	1 230	1230		240	247	217	7/7	703	1.070	(10.070)	37.370	37.270		
Neighbourhood Development Partnership (Schedule 6)						_	_				_					_		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	245	246	249	219	494	465	1.6%	(10.8%)	39.5%	37.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				49	-	49		-		4.9%		
Disaster Relief Funds					-					-	-			-				
Internally Displaced People Management Grant	-			-	-	-	-			-				-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000		-		49		49		-		4.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-			-	-			-				
Rural Transport Grant						-	ļ	-		-					:			
Sub-Total Vote	-			-		-		-		-			<u>·</u>	-				
Public Works (Vote 6)	1 000			1 000	700	700	,	1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		-		-	-			-				
Sub-Total Vote	1 000			1 000	700	700	-	-					·	-	.	· · · · · · · · ·	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant								1										
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		_				1	-	1				1				
ivational Electrication Programme (Allocation In-King) Grant	*	-		-			-	1	-					-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Wurnicipal) Grant																		
Sub-Total Vote																· .		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																	
Implementation of Water Services Projects						-					-					-		
Regional Bulk Infrastructure Grant				-		-								-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-		-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-					-	-			-				
Municipal Drought Relief Grant	-				-	-	-			-	-			-				
Sub-Total Vote						-		-						-				
Sport and Recreation South Africa (Vote 19)																		
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 Vote	3 250			3 250	2 950	2 950	245	246	249	268	494	513	1.6%	9.1%	15.2%	15.8%	-	
Cooperative Governance (Vote 3)	3 230		· ·	3 250	2 730	∠ 950	243	240	249	200	494	313	1.0%	7.176	13.2%	13.6%		-
Municipal Infrastructure Grant		_		_		_	_	_	_	_	_		_			_		
Sub-Total Vote			_														_	
Sub-Total																		
Total	3 250			3 250	2 950	2 950	245	246	249	268	494	513	1.6%	9.1%	15.2%	15.8%		
		-				-												
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as		
						municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
								1										
R thousands																		
				l	1		1	1										
											_	- 1		1		i i		
Summary by Provincial Departments	-		-		-		-											
Summary by Provincial Departments	-	-		-	-	-	-	-	-									
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-	-	-	-		-		-		
Summary by Provincial Departments Education Health	-	-	-	-	-	- -	-	-	- -				-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-	- - - -	-		-	- - -		-					-	-	- - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - - - -	-	- - - -	-	- - - -		- - - -		- - -	- - -	-	- - -	-	- - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - -	-	- - - -	-	- - - - -	-	-		- - - -	- - - -	- - - -	- - - -		- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -	-	- - - - -			-	- - - - -	- - - - - -	- - - - -		- - - - -	- - - - -	-	- - - -	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		: : : : :	-	- - - -	-	- - - - - -	-	- - - - - -	- - - - - - -		- - - - - -	- - - - - -	- - - - - -	-	- - - - - -	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - - - - -	-	- - - - -	- - - - - - - -	- - - - - - -	-		- - - - - - - -			- - - - - - -	- - - - - - -		- - - - - - -	- - - - - -		

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

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

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

Free State: Setsoto(FS191)

Description Property Proper	Free State: SetSoto(FS191)					Year to	o date	First (Quarter	Secon	d Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
March Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available								Actual expenditure						
March Marc		revenue Act No. 5		,													Allocation by		by municipalities
Ministry		of 2012	, ,				direct grants					Department		Department			municipalities		'
Property							-									Department			
Secretary (1978) Property (1	D.H								1		1	1							
Land Control C		1									-	1							
The Processes of Control (1988) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 500			1 500	1 500	1 500	244	744	741	700	1 024	1.045	195 70/	103 40/	40 AU	60 70/		
**************************************		1 300			1 300	1 300	1 300	200	200	700	700	1 020	1 043	103.770	173.070	00.470	07.770		
Support Content Profession 198															-				
Secritical																			
Concession Concessio		1 500			1 500	1 500	1 500	266	266	760	780	1 026	1 045	185.7%	193.6%	68.4%	69.7%		-
Column C	Cooperative Governance (Vote 3)																		
Name Proceedings Processing Processi		800			800	800	800	-	-	-	498	-	498		-	-	62.2%		
See Print No. 1989 10 10 10 10 10 10 10 1		-			-	-		-		-	-	-			-		-		
Transport (19-7) Transport (-		-	-	-		-		-		-				
Asset Transport Misserder and Spanned Card -		800			800	800	800				498	·	498				62.2%	· · · · · ·	-
Seat Property Company Compan																			
Section Sect		-			-	-		-	-	-	-	-			-				
Column C																			
Execute Purising Security (Control Purising Security Control Purisin		+		ļ	· · · · · · · · ·		-		·		+	·	<u> </u>	<u>.</u>	 		· · · · · · · · · · · · · · · · · · ·		ļ
See Print Wilson 1900 1900		1 090			1 090	763	763	839	839	2 083	1 324	2 922	2 163	148.3%	57.8%	268 1%	198 4%		
Engrigo Composition Compos																			l
Harginest State Clark Company (All Properties of Clark Company (1				700	700		007	2,000	1021	1,722	1 100	. 70.071	2070				† · · · · · · · · · · · · · · · · · · ·
Stand Section (Section (1997) Section (1997) Sectio		-			-	-		-		-	-	-			-				
Except Company Compa		2 238			2 238	2 238		-		-	-	-			-				
Excision Control See Management Planting Control Control See Management Planting Control See Management Planting Control Control See Management Planting Control See Management Planting Control See Management Planting Control See Management Planting Control See Management Plan											1	1							
Execution Company Co	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-		-		-		
Sub-Trial West Manual Measure Manu					-	-		-		-	-	-							
Name Affairs (Note 38) Authors Note of Secretion of Circles and Schools Grant Authors Note of Secretic Circles and Schools (Secretic Circles and Schools Circles and Schools (Secretic Circles and Schools and Secretic Circles and Schools (Secretic Circles and Schools								-			-				-				
Buddings Market and Standard and Clinic and Standard Coloration 1000 11000 7175		2 238			2 238	2 238						<u> </u>	-						
Implementation of Winds Services Projects 1000																			
Regional Biol Anthropid Programme 10000 10000 7175					-	-	-	-		-	-				-		-		
Waster Services Operating and Transfer Statish (2014 (Schoole 1) 1		10.000			10.000	7 175													
Wast Sources Copusing and Transfer Schools (2014) Continue C		10 000			10 000	7 175													
Managed Professional Courter (Vide 3) 15-038 15-039	Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Sub-Total Vide																			
Sport and Recreation South Afficial (View 19)		10 000			10 000	7 175					· .	-		-					-
2010 F16 World Cut Subdams Development Coard															1				
Sub-Total Vice		-			-														
Filtrans Cycle 31 Cycle 2 Cy		-			-	-	-	-	-	-	-	-				-	-		
Rural Houcands Expression of the Survival Coard Sub-Total Victor Sub-Tota		-																	
Sub-Total Vale	Human Settlements (Vote 31)																		
Sub-Total 15 628		-			-				-		-				-				
Cooperative Coverance (Vote 3) Total vote Total vot		45 (00	-		45 (00	40.47/			4 405					457.00	405 504	447.507	400.000		
Municipal Infrastructure Crient 76.379 76.379 47.08 76.379 76.379 47.08 76.379 76.379 47.08 76.379 76.379 47.08 47.25 47.25 5.47 31.488		15 628			15 628	124/6	3 063	1 105	1 105	2 843	2 601	3 948	3 /06	157.3%	135.5%	116.5%	109.3%		<u> </u>
Sub-Total Vote		76 270	_		76 270	49 nns	40 nns	16.050	16.050	15.439	15 // 17	31 499	31 499	(3 847)	(3.894)	41 79∠	₫1 294		
Sub-Total 76.379				_															1
Total			<u>:</u>	· · · · · ·															i .
Year to date Transfers by Provincial Departments to Municipalities (Agency revices) R thousands Summary by Provincial Departments Summary by Provincial D																			
Transferred from services by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustment budget activated synchrolization and the services are adjustments to municipalities are adjustments to municipalities and the services are adjustments to municipalities are adjustments are adjustment																			
Transferred from services by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustment budget activated synchrolization and the services are adjustments to municipalities are adjustments to municipalities and the services are adjustments to municipalities are adjustments are adjustment		-			-	-					-	-	-						
services) budget adjustments beduget budget adjustments beduget budget adjustments beduget budget b																			
Reference Provincial Prov		Main budget	Adjustment		Total Available	Approved			Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of			
R thousands Summary by Provincial Departments 8 925 11 414 20 339 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143 - 12 408 - 5 735 - 18 143	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments 8 925 11 414 20 339 - 12 408 5 735 - 18 143 - 5													municipanties	2009		provincial	municipalities		
Summary by Provincial Departments 8 925 11 414 20 339 . 12 408 5 735 . 18 143											1	1							
Summary by Provincial Departments 8 925 11 414 20 339 . 12 408 5 735 . 18 143											1	1							
Summary by Provincial Departments Education February Febr	R thousands	1									1	1							
Summay by Provincial Departments																			ļ
Education Health Social Development		8 925	11 414	-	20 339	-		12 408	-	5 735	-	18 143	-						1
Health		1									1	1							
Social Development			-		-	-	-	-		_	1	1	[-	-	-	-		
Public Works, Roads and Transport 8 925 8 423 17 348 - 12 408 - 2744 - 15 152 - (77.9%) - 87.3% - Agriculture		1 1	-				•			l -	1 1	1 :				-	-		
Agriculture		8 925	8 423		17 348			12 408	1	2 744	d I	15 152	1 []	(77 Q%)		87 3%			
Sport, Arts and Culture		- 323			340		-	.2 400			1 1	.5 152		(.7.5%)	1 1	-	_		
Housing and Local Government - 2991 2991 - 2991 100.0% - Office of the Premier		1 - 1	-		_]	1 -	1 -							
Office of the Premier			2 991		2 991					2 991		2 991				100.0%			
					-					-	-	-							<u> </u>
	Total of Provincial transfers to Municipalities (Part B) ⁵	8 925	11 414	-	20 339	-	-	12 408	-	5 735	-	18 143	-			89.20%	0.00%		

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

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

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

Free State: Dihlabeng(FS192)

Free State: Dihlabeng(FS192)					V	. 1	F				VED E	P4	n/ n/					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter		Actual expenditure		om 1st to 2nd Q	% Changes t		Approved	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	Approved payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September	Department by 31		Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantic
							September 2012	2012	December 2012						Department			
	1		1								1							
R thousands																		
National Treasury (Vote 10)	4.500			4.500	4.500	4 500	***	140	222	420	240	270	/F F0/	(4.704)	24.404	40.00		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	139	140	230	130	369	270	65.5%	(6.7%)	24.6%	18.0%		
Neighbourhood Development Partnership (Schedule 6)						-	-	-	-					-				
Neighbourhood Development Partnership (Schedule 7)	500			500	20													
Sub-Total Vote	2 000			2 000		1 500	139	140	230	130	369	270	65.5%	(6.7%)	24.6%	18.0%		
Cooperative Governance (Vote 3)	2 000			2 000	1 320	1 300	137	140	230	130	307	270	05.570	(0.770)	24.070	10.070		
Municipal Systems Improvement Grant	800			800	800	800			468	467	468	467			58.5%	58.4%		
Disaster Relief Funds				-	-		-				-					-		
Internally Displaced People Management Grant	-			-					-		-					-		
Sub-Total Vote	800	-		800	800	800			468	467	468	467			58.5%	58.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-			-	-	-		
Rural Transport Grant																		
Sub-Total Vote	-			-	-	-		-			-		-	-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000	700	700		28	-	111		139		294.6%		13.9%		-
Sub-Total Vote	1 000		-	1 000	700	700		28		111	-	139	·	294.6%		13.9%		-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	5 496			5 496	3 776					1	-			-	-			
National Electrification Programme (Allocation in-kind) Grant	o 496			o 496	3 //6									-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1																	
Electricity Demand Side Management (Municipal) Grant	1 1								-									
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	5 496			5 496	3 776													-
Water Affairs (Vote 38)	0 170			0 170	0770													
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects											-			-				
Regional Bulk Infrastructure Grant	20 000			20 000	14 524		-		-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 200			2 200	1 466	1 466	733	738			733	738	(100.0%)	(100.0%)	33.3%	33.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-	-	-		-			-		-		
Municipal Drought Relief Grant				-				-						-				
Sub-Total Vote	22 500			22 500	16 215	1 466	733	738			733	738	(100.0%)	(100.0%)	33.3%	33.5%		-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-				-		-			-		-		
2010 FIFA World Cup Stadiums Development Grant								-										
Sub-Total Vote																		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote				-							-					-		
Sub-Total Vote	31 796			31 796	23 011	4 466	872	906	698	708	1570	1 614	(20.0%)	(21.8%)	28.5%	29.4%	-	- 1
Cooperative Governance (Vote 3)	5.770			3.770	25011	7400	0/2	700	070	700	. 370	. 014	(23.070)	(21.070)	20.570	27.470		
Municipal Infrastructure Grant	51 733			51 733	35 374	35 374	2 779	2 779	6 241	6 241	9 020	9 021	124.6%	124.6%	17.4%	17.4%		
Sub-Total Vote	51 733		-	51 733	35 374	35 374			6 241				124.6%		17.4%	17.4%		
Sub-Total	51 733			51 733	35 374	35 374		2 779	6 241	6 241	9 020	9 021	124.6%	124.6%	17.4%	17.4%		
Total	83 529			83 529		39 840		3 685	6 939				90.1%		18.5%	18.6%		-
	•										-							
	1				Year to date		First Quarter		Second Quarter	1	YTD Expenditure			om 1st to 2nd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	mamorpanaco	2009	ended 30	provincial	municipalities		
	1													September 2009	department			
	1																	
R thousands	1		1															
Comment Desirated Description	8 062	460		8 522			3 362		2 101		5 463	 		 				
Summary by Provincial Departments	8 062	460	-	8 522	-		3 362	-	2 101	-	5 463	-						
Summary by Provincial Departments Education	1																	
Education Health	1 1	-				-		1	-			[] [-		-	-		
Social Development	1 1	-				•			-			1	-		-	-		
Public Works, Roads and Transport	7 562			7 562			2 902		1 726	1	4 628] []	(40.5%)		61.2%			1
Agriculture	. 302	-		. 302		-	2 502	1	1720		- 020		(-0.070)	1 1	01.276			1
Sport, Arts and Culture	500			500					375		375	-			75.0%			1
Housing and Local Government	1	460		460			460		-		460	-	(100.0%)		100.0%			
Office of the Premier	- 1	-		-	- 1	-	-	-	-	-	-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 062	460	-	8 522	-	-	3 362	-	2 101	-	5 463	-			64.10%	0.00%		

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

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

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

All the figures are unaudited.

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

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

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

Free State: Nketoana(FS193)

Free State: Nketoana(FS193)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusunents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012					Department			
R thousands			1															
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	113	745	157	496	270	1 241	38.9%	(33.4%)	18.0%	82.7%		
Infrastructure Skills Development Grant				-	-										-			
Neighbourhood Development Partnership (Schedule 6)					-						-			-	-			
Neighbourhood Development Partnership (Schedule 7)				-					-					-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	113	745	157	496	270	1 241	38.9%	(33.4%)	18.0%	82.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	412	303	467	303	878		13.3%	37.9%	109.8%		
Disaster Relief Funds	-			-	-			-			-			-	-			
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800		412	303	467	303	878		13.3%	37.9%	109.8%	·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-				-		-			-				
Rural Transport Grant Sub-Total Vote							<u> </u>							-				
Public Works (Vote 6)				-	-			1		-	ļ	-					.	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	, I			278		278				27.8%		
Sub-Total Vote	1 000		-	1 000	700	700				278		278		-		27.8%		-
Energy (Vote 29)	1 000		 	1 000	700	700	+	<u> </u>		2/6	ļ	2/6	<u>-</u>			21.8%		
Integrated National Electrification Programme (Municipal) Grant				-										_		-		
National Electrification Programme (Allocation in-kind) Grant	4 527			4 527	4 242				_					_	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-									_				
Electricity Demand Side Management (Municipal) Grant														-	-			
Electricity Demand Side Management (Eskom) Grant				-	-				-		-			-	-			
Sub-Total Vote	4 527	-		4 527	4 242						-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-		-	-		-	-	-		
Implementation of Water Services Projects	-			-	-				-		-			-	-			
Regional Bulk Infrastructure Grant	8 000			8 000	6 100	-	-				-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-		-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-					-	-			
Municipal Drought Relief Grant														-	-			
Sub-Total Vote	8 000	:		8 000	6 100		<u> </u>	· · · ·					:	-				
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant					-				-		-			-	-			
Sub-Total Vote				-			 									-		
Human Settlements (Vote 31)			-															-
Rural Households Infrastructure Grant														_				
Sub-Total Vote											-							
Sub-Total	15 827			15 827	13 342	3 000	113	1 157	460	1 240	573	2 397	307.1%	7.2%	17.4%	72.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 018			34 018	31 663	31 663			4 923		8 156		52.3%		24.0%	24.0%		
Sub-Total Vote	34 018		-	34 018	31 663	31 663	3 233	3 233	4 923	4 922	8 156	8 155	52.3%	52.3%	24.0%	24.0%		-
Sub-Total	34 018			34 018	31 663	31 663	3 233	3 233	4 923	4 922	8 156	8 155	52.3%	52.3%	24.0%	24.0%		-
Total	49 845			49 845	45 005	34 663	3 346	4 390	5 383	6 163	8 729	10 552	60.9%	40.4%	23.4%	28.3%		-
	-			-								-						
					Year to date		First Quarter	T	Second Quarter	T	YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	mamorpanaes	2009	ended 30	provincial	municipalities		
														September 2009	department			
							1											
R thousands							1											
	0.65						6.00											
Summary by Provincial Departments	2 651	3 891	-	6 542	-	•	2 927	-	1 778		4 705	-						
Summary by Provincial Departments							1											
Education Health	-	-		-	-		1		-	-	-	-		-	-			
reduit	-	-		-	-	-	1	-	-	_	-	-	-	-	-	-		
Social Development	2 651	3 891		6 542	-	-	2 927		1 778		4 705	-	(39.3%)	-	71.9%	-		
Public Works, Roads and Transport Agriculture	2 651	3 891		6 542	- 1	-	2 927	1	1 778	1	4 705	-	(39.3%)	-	/1.9%	-		
Sport, Arts and Culture		-					1 1		-		1	[]	-		-			
Housing and Local Government		-				-			_		1		-		-			
Office of the Premier						-		1	-						-			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 651	3 891	-	6 542			2 927		1 778	1	4 705	-	_		71.92%	0.00%		
	2 3 3 1	2 0 3 1		3 342			1 2021		1770	1	4705			1	. 1.02 /6	J.00 /6		·

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

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

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

Free State: Maluti-a-Phofung(FS194)

Free State: Maiuti-a-Photung(FS194)					Year to	n data	Eige 4	Quarter	C	I Quarter	VTD F	enditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd O	Annrous	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer rujustificitis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.2	r-y.non sonoddio	direct grants				by 31 December			Department	_, .namoipantios	National	municipalities	20.2	-, manoipanties
							September 2012	2012	December 2012	2012					Department			
P. thousands	1																	
R thousands National Treasury (Vote 10)	 							-										-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	205	205	230	231	435	436	12.2%	12.4%	29.0%	29.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	203	203	230	231	433	430	12.270	12.470	27.070	27.170		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)														_	_			
Sub-Total Vote	1 500			1 500	1 500	1 500	205	205	230	231	435	436	12.2%	12.4%	29.0%	29.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	168	336	170	509	338	845	1.2%	51.7%	42.3%	105.6%		
Disaster Relief Funds	-						-				-			-				
Internally Displaced People Management Grant								-		-				-	-			
Sub-Total Vote	800			800	800	800	168	336	170	509	338	845	1.2%	51.7%	42.3%	105.6%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-	-	-			-	-			
Rural Transport Grant		:		·						-				-		·		
Sub-Total Vote	-			-		·		-		-		-		-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	8 062			8 062	5 643	8 061	3 550	3 563	2 378	2 378	5 928	5 941	(33.0%)	(33.3%)	73.5%	73.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	8 062 8 062			8 062 8 062	5 643 5 643	8 061 8 061			2 3 7 8						73.5%	73.7%		
	8 062			8 062	5 643	8 061	3 550	3 503	23/8	23/8	5 928	5 941	(33.0%)	(33.3%)	/3.5%	13.1%	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	10 000	7 725			_	3 070	_	3 070	_		_	30.7%		
National Electrification Programme (Allocation in-kind) Grant	92			92	92	/ /25				3070		30/0				30.776	1	1
Transport Economication Frogrammic (Anocation In-Ania) Glatti	72			72	72			1	-			'			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1														_			
Electricity Demand Side Management (Municipal) Grant	3 000			3 000	2 000	2 000				1 754		1 754		_		58.5%		
Electricity Demand Side Management (Eskom) Grant							-	-			-			-	-			
Sub-Total Vote	13 092			13 092	12 092	9 725				4 825		4 825				37.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-									-	-			
Implementation of Water Services Projects	-						-			-	-			-	-	-		
Regional Bulk Infrastructure Grant	44 620			44 620	37 790		-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661			7 661	5 106	5 106	-	1 277		2 554	-	3 831		100.0%	-	50.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	225		-	-		-	-			-	-	-		
Municipal Drought Relief Grant				-		-	-	-		-				-	-			
Sub-Total Vote	52 581			52 581	43 121	5 106		1 277	<u>.</u>	2 554		3 831		100.0%		50.0%	-	<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-			-			-	-			-	-			
Sub-Total Vote														-				-
Human Settlements (Vote 31)	-													-				
Rural Households Infrastructure Grant	9 000			9 000	5 000													
Sub-Total Vote	9 000			9 000	5 000											· .		
Sub-Total	85 035			85 035	68 156	25 192	3 923	5 381	2 778	10 496	6 701	15 876	(29.2%)	95.1%	21.6%	51.2%		
Cooperative Governance (Vote 3)							*		=	12.11			(=::=::)					
Municipal Infrastructure Grant	207 842			207 842	140 494	140 494	42 789	48 039	32 936	40 415	75 725	88 454	(23.0%)	(15.9%)	36.4%	42.6%		
Sub-Total Vote	207 842		-	207 842	140 494	140 494			32 936			88 454	(23.0%)	(15.9%)	36.4%	42.6%	-	
Sub-Total	207 842	-		207 842	140 494	140 494	42 789	48 039	32 936	40 415	75 725	88 454	(23.0%)	(15.9%)	36.4%	42.6%		
Total	292 877		-	292 877	208 650	165 686			35 714				(23.5%)	(4.7%)	34.5%	43.7%		-
	-	-			-						-							
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	A	YTD Expenditure Actual expenditure	A -41 dit	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
act vices)		buager	aajasiiienis		r dyment coneduc	Departments to	mamorpanaco	quarter ended 30	mamorpanaes	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department			
Datamanda	1																	
R thousands	 																	
Summary by Provincial Departments	130 204	(27 514		102 690			96 108		16 578		112 686							
Summary by Provincial Departments Summary by Provincial Departments	130 204	(21 514)		102 090	-		90 108		10 3/8	l	112 086	-						
Education		_		_		_	_		_	_	_		_		_	_		
Health	1 1								-		1				-			
Social Development	1 1			1		-	1 .	1 []	-	1	1 .		-		-]	1	
Public Works, Roads and Transport	129 704	(27 514)		102 190		-	96 108		16 463]	112 571		(82.9%)		110.2%	_		
Agriculture		(=: 514)		-	_	-			.5400	_		_	(22.576)	_		_		
Sport, Arts and Culture	500			500					115		115				23.0%			
Housing and Local Government	- 1	-		-	-	-	-	-	-	-	- 1	-	-	-	-	-		
Office of the Premier				-						-								
Total of Provincial transfers to Municipalities (Part B) ⁵	130 204	(27 514)	-	102 690	-	-	96 108	-	16 578	-	112 686	-			109.73%	0.00%		
•																		

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

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

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

Free State: Phumelela(FS195)

Free State: Phumelela(FS195)					Year to	n date	Eirc+ /	Quarter	Sanc-	i Quarter	VTD F	penditure	% Changes f	om 1st to 2nd Q	% Changes f	or the 2nd O	Annrows	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusiiiidilis	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants		by 30 September	Department by 31	by 31 December	Department	by manopanaes	Department	by mamorpanies	National	municipalities	2012/10	by manicipanies
						.	September 2012		December 2012	2012					Department			
R thousands							-			1	1							
National Treasury (Vote 10)	1 500			1 500	1 500	1 500		26	73		99	98	180.8%	182.4%	, ,,,,	,		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		26	/3	73	99	98	180.8%	182.4%	6.6%	6.5%		
Infrastructure Skills Development Grant	-			-						-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-			-				-			-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	26	26	73	73	99	98	180.8%	182.4%	6.6%			
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	26	26	/3	//3	99	98	180.8%	182.4%	6.6%	6.5%		-
Municipal Systems Improvement Grant	800			800	800	800		395	220	223	220	618		(43.7%)	27.5%	77.3%		
Disaster Relief Funds	000			000	000	000	1	373	220	223	220	010		(43.770)	27.370	77.570		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		395	220	223	220	618		(43.7%)	27.5%	77.3%		
Transport (Vote 37)	000			000	000	000		373	220	223	220	0.0		(43.770)	27.570	77.370		-
Public Transport Infrastructure and Systems Grant															_			
Rural Transport Grant																		
Sub-Total Vote				· · · · · ·			- :	 	<u>:</u>	 	 	· · · · · · · · · · · · · · · · · · ·						<u> </u>
Public Works (Vote 6)							1				1							l
Expanded Public Works Programme Integrated Grant (Municipality)								1 .							_			
Sub-Total Vote											 	· · · · · · · · · · · · · · · · · · ·						
Energy (Vote 29)					· · · · · ·		1	1		· · · · · ·	ļ			· ·				· ·
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		1 101		1 350		2 451		22.6%	_	81.7%		
National Electrification Programme (Allocation in-kind) Grant	5 360			5 360	5 360	3 000		. 101		7 330		1 731		22.070		51.770		
(Allocation III-Alla) Grant	3 300			3 300	3 300			1		1	1				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_											_			
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant															-			
Sub-Total Vote	8 360			8 360	8 360	3 000		1 101		1 350	<u>-</u>	2 451		22.6%		81.7%		<u> </u>
Water Affairs (Vote 38)	2 300			3 300	5 300	3 000	1	. 101		1 330	1	2.751		22.070		31.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_											_			
Implementation of Water Services Projects]			
Regional Bulk Infrastructure Grant	18 000			18 000	13 524													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	.0 000				10 024													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote	18 000		-	18 000	13 524						-							-
Sport and Recreation South Africa (Vote 19)	1.2 300			.5000								i						1
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	7 500		-	-		-	-			-	-	-		
Sub-Total Vote	9 000			9 000	7 500			-						-				
Sub-Total	37 660			37 660	31 684	5 300	26	1 522	293	1 645	319	3 168	1026.9%	8.1%	6.0%	59.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 624			26 624	17 984	17 984			6 900	7 293			32.7%	98.2%	45.4%	41.2%		
Sub-Total Vote	26 624		-	26 624	17 984	17 984	5 199		6 900			10 973	32.7%	98.2%	45.4%	41.2%		
Sub-Total	26 624			26 624	17 984	17 984	5 199	3 680	6 900	7 293	12 099	10 973	32.7%	98.2%	45.4%	41.2%		-
Total	64 284			64 284	49 668	23 284	5 225	5 202	7 193	8 938	12 418	14 140	37.7%	71.8%	38.9%	44.3%		
													-				-	
	-				-													
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as	Allocation as		
						municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						amcipanties		Soptember 2009		December 2006	ueparunent		2005	September 2009	department	amcipantes		
														,				
R thousands																		1
Summary by Provincial Departments	361	700	-	1 061		-	765	-	208	-	973							1
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	361	700		1 061	-	-	765	- 1	208	-	973	-	(72.8%)	-	91.7%	-		
Agriculture	- 1	-		-	-	-	-	- 1	-	-	-	-	-	-	-]	-		
Sport, Arts and Culture	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		1
Housing and Local Government				_										-	-			
Office of the Premier				-			-							-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	361	700	-	1 061	-	-	765	-	208		973				91.71%	0.00%		
		.00					. ,,,,,		100		. 510				170	2.2070		

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

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

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

Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)					Year to	n date	Eirot i	Quarter	Sacono	I Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd C	Annrewed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujusullellis	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanies
	0/20/2					uncor grunts	September 2012	2012	December 2012	2012	Dopartment		Берагинен		Department	manioipanties		
				1														
R thousands							1											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 696	158	324	325	2 020	483	(80.9%)	106.2%	134.7%	32.2%		
Infrastructure Skills Development Grant					-	-				-				-				
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-				-	-			-				
Neighbourhood Development Partnership (Schedule 7)	4.500			4 500	4 500	4 500		450					(00.00/)	407.007	404.70/			
Sub-Total Vote	1 500			1 500	1 500	1 500	1 696	158	324	325	2 020	483	(80.9%)	106.2%	134.7%	32.2%	•	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	,	343				343		(100.0%)		42.9%		
Disaster Relief Funds	000			000	000	000		343				343		(100.076)		42.770		
Internally Displaced People Management Grant																		
Sub-Total Vote	800		· .	800	800	800		343				343		(100.0%)		42.9%		
Transport (Vote 37)								0.0				0.0		(100.070)		12.770		
Public Transport Infrastructure and Systems Grant														_				
Rural Transport Grant																		
Sub-Total Vote					-	-								-	-		-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-	-	-	-			-	-	-		L
Sub-Total Vote	1 000			1 000	700	700	-			-				-				-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	800			800		800	-	-	-	-	-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	94			94	94	-	-	-	-	-	-	-		-		-		
							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind														-				
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	4 000	-			-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant						4 000	1							-				
Sub-Total Vote Water Affairs (Vote 38)	8 894			8 894	6 894	4 800	1				-			-				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-			-		-		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														_				
Municipal Drought Relief Grant														_				
Sub-Total Vote					-		-											-
Sport and Recreation South Africa (Vote 19)																		
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	12 194			12 194	9 894	7 800	1 696	501	324	325	2 020	826	(80.9%)	(35.1%)	16.7%	6.8%		
Cooperative Governance (Vote 3)	27.425			27 / 25	17.750	1/ /50		F /35	2 400	2.400	6 / 47	0.70/	(42 50)	(4E 000)	24.20/	24.00		
Municipal Infrastructure Grant	27 625			27 625	16 652	16 652			3 122			8 796	(43.5%)	(45.0%)	31.3%	31.8%		
Sub-Total Vote Sub-Total	27 625 27 625			27 625 27 625	16 652 16 652	16 652 16 652			3 122 3 122			8 796 8 796	(43.5%) (43.5%)	(45.0%) (45.0%)	31.3% 31.3%	31.8% 31.8%	-	
Total	39 819			39 819	26 546	24 452			3 122				(52.3%)		26.9%	31.8% 24.2%		
Total	37 017			37 017	20 340	24 432	1 221	01/3	3 440	3447	10 007	7 022	(32.370)	(44.270)	20.7/0	24.270	-	-
			<u> </u>								_			<u> </u>				
	-			-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1							piciniber 2008	_opur.mont			
R thousands							1											
Summary by Provincial Departments	455	-		455	-		121		104		225	-						
	433				1		1				1							
Summary by Provincial Departments	455																	
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments		-		-	-	-	-	-	-	-	-		-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-			-	-		-	- -	-	-	-	-	-	- - -	-	•		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - - 455	- - -		- - - 455		- - -	- - - 121	-	- - - 104	-	- - 225	- - -	- - - (14.0%)	- - - -	- - - 49.5%	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -		- - - 455	- - - -	- - - -	- - - 121	- - - -	- - - 104	- - - -	- - - 225	- - - -	(14.0%)	- - - - -	49.5%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - -		- - - 455	-	- - - -	121		- - 104 -		225 -	-	- - - (14.0%) - -		49.5% - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			- - - 455 - -	-	- - - - - -	- - - 121 - -	- - - - - -	- - - 104 - -	- - - - - -	225	-	(14.0%) - (14.0%) - -	- - - - -	49.5% - - - -	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - -		455 	-	- - - - - - -	- - 121 - - - - 121	-	- - 104 - - - - 104	- - - - - - -	- - 225 - - - - - 225	-	(14.0%) - - - -	-	49.5% - - - - 49.45%	- - - - - - - 0.00%		

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

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

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

Free State: Thabo Mofutsanyana(DC19)

Free State: Thabo Morutsanyana(DC19)					Year t	o date	First (Quarter	Second	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September		by 31 December	Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012						Department			
							1									l '		
R thousands							1									<u> </u>		
National Treasury (Vote 10)						,							(40.000	(10	00.000			
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	751	752	297	296	1 048	1 048	(60.5%)	(60.6%)	83.8%	83.8%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)						-			-					-	-1			
Neighbourhood Development Partnership (Schedule 7)	1										1				- 1			
Sub-Total Vote	1 250			1 250	1 250	1 250	751	752	297	296	1 048	1 048	(60.5%)	(60.6%)	83.8%	83.8%		
Cooperative Governance (Vote 3)	1200			1 200	1 200	1 200		702		2,0	1,010		(00.070)	(00.070)	00.070	00.070		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					-			-	. 1			
Disaster Relief Funds														-	-			
Internally Displaced People Management Grant				-	-	-	-	-		-	-	-		-				
Sub-Total Vote	1 000			1 000	1 000	1 000					-			-				
Transport (Vote 37)																1 '		
Public Transport Infrastructure and Systems Grant					-				-		-			-				
Rural Transport Grant		:				-	ļ							-			<u> </u>	
Sub-Total Vote	-			-				-			-	-		-		· · · · · · ·	-	-
Public Works (Vote 6)	1 707			4 707	1.047	* ***	.1			1					1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 737			1737	1 216	1 216		· ·	-	 				-		 '	 	+
Sub-Total Vote Energy (Vote 29)	1 737		-	1 737	1 216	1 216	·	-		 				-			-	+
Integrated National Electrification Programme (Municipal) Grant	1	_		_	_	_		_	_		_		_					
National Electrification Programme (Allocation in-kind) Grant														1 1	-1	1		
Tournes Economication Frogrammic (Amocanon in Anna) Glant	1								-					1	-1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			-	-			_										1
Electricity Demand Side Management (Municipal) Grant								1						1 1				1
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote														-	-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-		-	-		-				
Implementation of Water Services Projects				-		-		-	-		-			-	-1			
Regional Bulk Infrastructure Grant	-			-	-	-	-		-		-	-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-		-	-		-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-			-					-	-1			
Municipal Drought Relief Grant														-	-		ļ	
Sub-Total Vote		:					<u> </u>						:			<u> </u>	<u> </u>	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant															1	· '		
2010 FIFA World Cup Stadiums Development Grant											1				- 1			
Sub-Total Vote							-	-		-								+
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote		-					-							-	-			
Sub-Total	3 987			3 987	3 466	3 466	751	752	297	296	1 048	1 048	(60.5%)	(60.6%)	26.3%	26.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-			-				1
Sub-Total Vote	-		-	-	-	-	-	-				-		-			-	1
Sub-Total	-		-	-	-	-					-			-	-			-
Total	3 987			3 987	3 466	3 466	751	752	297	296	1 048	1 048	(60.5%)	(60.6%)	26.3%	26.3%	-	
																		
	-			-	Year to date	-	First Quarter	-	Second Quarter						4, 51			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		т —
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			,		,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
							1							September 2009	department	I		
R thousands							1							1	l.	I		
T allows and a	1						1			1							 	+
Summary by Provincial Departments	 	4 500	-	4 500	·			<u> </u>	4 500		4 500			<u> </u>				
Summary by Provincial Departments	1	- 300		- 300			1	1	4 300	1	4 300						1	1
Education					-			-	-		-	-			-	'		
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	- l	_!	'		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	_!	i -'		
			1	1	1	_	1 .	1	_	1	1 -	-		-	-	'		
Public Works, Roads and Transport	-	-		-				-										
	-	-			-	-	-	-	-	-	-	-	-	-	-1	- 1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-	-	-	-	-	-	-	-		-	-	- -	- -1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - 4 500		4 500	-	-			- - 4 500		- - 4 500		-		- - 100.0%	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	4 500 - 4 500		4 500 - 4 500		- - -		-	- 4 500 - 4 500	-	4 500 - 4 500		- - -	-	- 100.0% - 100.00%			

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

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

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

Free State: Moqhaka(FS201)

Free State: Moqnaka(FS201)					Year to	n date	Eirc+ (Quarter	Sacono	I Quarter	VTD E~	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	your		2012110	payment senedate	direct grants		by 30 September		by 31 December	Department	by mamorpanaes	Department	by manapanties	National	municipalities	2012/10	by manuspanae.
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)													((
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	173	173	167	54	340	228	(3.5%)	(68.7%)	22.7%	15.2%		
Infrastructure Skills Development Grant								-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 6)														-	-			
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4.500	4 500		470					(2.50)	((0.70)		45.00/		
Sub-Total Vote	1 500			1 500	1 500	1 500	173	173	167	54	340	228	(3.5%)	(68.7%)	22.7%	15.2%		-
Cooperative Governance (Vote 3)	000				000	000												
Municipal Systems Improvement Grant	800			800	800	800	-							-	-			
Disaster Relief Funds	-						-	-						-	-			
Internally Displaced People Management Grant				-		800	-							-				
Sub-Total Vote	800			800	800	800	-	-					·	-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-							-	-			
Rural Transport Grant				· · · · ·				-	<u> </u>		<u>_</u>			-	· · · · · ·	·		
Sub-Total Vote				-							-							
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 259		ļ	1 259	881	881	-	-	444		444		-	-	35.3%			
Sub-Total Vote	1 259			1 259	881	881		-	444		444		·	-	35.3%			-
Energy (Vote 29)	1]]	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-	-	-	2 460	-	2 460		-	-	123.0%]	
National Electrification Programme (Allocation in-kind) Grant	103			103	103		-	-	-		-			-	-]	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-			-	-		-	-			
Electricity Demand Side Management (Municipal) Grant					-		-	-						-	-			
Electricity Demand Side Management (Eskom) Grant					-		-	-				-		-	-			
Sub-Total Vote	2 103			2 103	2 103	2 000		-		2 460	-	2 460		-		123.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-							-	-			
Implementation of Water Services Projects					-		-	-						-				
Regional Bulk Infrastructure Grant	8 000			8 000	5 708		-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-	-						-				
Municipal Drought Relief Grant														-				
Sub-Total Vote	8 000			8 000	5 708			-				-		-				
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	13 662			13 662	10 992	5 181	173	173	611	2 514	784	2 687	253.2%	1350.9%	14.1%	48.3%		
Cooperative Governance (Vote 3)							1			1	1							
Municipal Infrastructure Grant	46 897			46 897	33 434	33 434	8 351	8 460	8 594	8 594	16 945	17 054	2.9%	1.6%	36.1%	36.4%		
Sub-Total Vote	46 897			46 897	33 434	33 434	8 351	8 460	8 594			17 054	2.9%		36.1%	36.4%	_	
Sub-Total	46 897			46 897	33 434	33 434			8 594				2.9%		36.1%	36.4%		-
Total	60 559			60 559	44 426	38 615			9 205				8.0%		33.8%	37.6%		
	22.307			23007	120	23010	3021	2 001	, 200				0.070	25.770	23.070	27.070		
	-			-	-			-		-		-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
t and the second						municipalities	1	September 2009		December 2008	department		2009	ended 30	provincial	municipalities	1	1
I .																		
														September 2009	department			
D. t														September 2009	department			
R thousands														September 2009	department			
	4500			1500					4070					September 2009	department			
Summary by Provincial Departments	4 596	-	-	4 596	-		2 145		1 350	-	3 495	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	4 596	-	-	4 596	-	-	2 145		1 350	-	3 495			September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	4 596		-	4 596	-	-	2 145		1 350	-	3 495	-	-	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	4 596	- -	-	4 596	-	-	2 145		1 350 - -	-	3 495	-	-	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	:	:	-		-	-		-				- - - -	:	September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 596 - - - - 4 596		-	4 596 - - - - 4 596	-	-	2 145 - - - 2 145	-	1 350 - - - 1 350		3 495 - - - - 3 495	-		September 2009	department 76.0%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	:	-	-		-	- - - - - -		-				-	(37.1%)	September 2009	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:		-		-	- - - - - - - -		-				-	(37.1%)	September 2009	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	:	- - - - - - -	-		- - - - - - -			-				-	(37.1%)	September 2009	-	- - - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-	-					-				-	(37.1%)	September 2009	-			

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

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

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

Free State: Ngwathe(FS203)

Division of Adjustment (Mid Other Adjustments Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expend	Approved Poll Over
Monething March	Approved Roll Over Available YTD expenditure
Marco	012/13 by municipalitie
New Process of the P	
Finance Tourise (1984) 100	
Finance Tourise (1984) 100	
Local Contemporal Frameworks (Approximate Contemporal Processes of Processes (Approximate Contemporal Processes of Processes (Approximate Contemporal Processes of Processes (Approximate Contemporal Processes (Approximate Con	
Initiative Control & Con	
Second Configure Principal Configure Configu	
Part	
Section 1500	
Companies Contentance (1982 1982	
Desire finds from the control frequent found that application and System Coast Through (Fig. 25) Through (
Name of Engineering 100	
See Read Wall 1999	
Transport Office 137 Company of Control (1997) Cont	
Public Transport of Hermandure and Systems Grant	
Sea Emerged Coart	
See first Wee	
Pack	
Equation Processing Control	
Sept 1985	
Energy One 297 Images of Uniford Desire Clarification Programme Manifold Cost Authors Electrication Programme Mani	
Engineering Control	
National Execution (Content Seed Management	
Bucklogs in the EleverEnation of Cinics and Scheels (Adecation in Nind)	
Excision planes de Management (Senting Clarical Context 1 1 1 1 1 1 1 1 1	
Electivity Demand Solid Plansgomen (Electivity Demand Solid Plan	
See Total Vote: 88 50 50 50 50 50 50 50	
See Total Vote: 88 50 50 50 50 50 50 50	
Backspan Water and Samitistins and Clinics and Schools Grant Implementation of Water Services Projects Schools From Projects From Projects Schools From Projects From	
Implementation of Waler Services Projects (Popular Mail Ministry Assessment State) (Cont. Discharge of Cont.	
Regional Sult Hinforticuture Crant Substity Grant (Schedule f) Water Services Operating and Transfer Substity Grant (Schedule f) Water Services Operating and Transfer Substity Grant (Schedule f) Water Services Operating and Transfer Substity Grant (Schedule f) Water Services Operating and Transfer Substity Grant (Schedule f) Water Substitute Grant Substitute Gr	
Water Services Operating and Transfer Study Cred (Chriciale P)	
Water Services Operating and Transfer Statisfy Caret (Schedule 7)	
Markey part Drought Refer Coart	
Sub-Total Vote Cup Host City Operating Grant 2010 World Cup Host City Operating	
Sport and Recreation South Artica (Vole 19) 2010 Uniford Cuty Department Crief 2010 Uniford Cuty Department	
2010 World Cup Host City Operating Grant	+
Sub-Total Vote Sub-	
Sub-Total Vote	
Number N	
Sub-Total Sub-	
Sub-Total Cooperative Governance (Vote 3)	
Cooperative Governance (Vole 5) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Tot	
Municipal Infrastructure Grant 50.441 -5.50.441 43.599 43.599 6.845 2.784 8.964 11.978 15.809 14.763 31.0% 330.2% 31.3% 29.3%	
Municipal Infrastructure Grant 50 441 5599 43 599 6 845 2 784 8 964 11 978 15 809 14 763 31 0% 330 2% 31 3% 29 3%	
Sub-Total Sub-	
Sammary by Provincial Departments Sammary by Provincial Depart	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget services Adjustment budget budget services Total Available Approved municipalities R thousands R thousands R thousands Summary by Provincial Departments Su	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments Adjustment budget Adjustment budget Adjustments Adjustment budget	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments Adjustment budget Adjustment budget Adjustments Adjustment budget	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustments Adjustment budget Adjustment budget Adjustments Adjustment budget	
budget adjustments budget budget adjustments budget budget adjustments budget b	
Departments to municipalities Departments to municipalities September 2009 Departments Departments Departments September 2009 Departments	
R thousands September 2009 department Summary by Provincial Departments Summary by	
R thousands Summary by Provincial Departments 8 598 8 598 9 1 8 598 9 568 2 467 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Summary by Provincial Departments 8 598 8 598 1 899 568 2 467	
Summary by Provincial Departments 8 598 8 598 1 899 568 2 467	
Summary by Provincial Departments Education	
Summary by Provincial Departments Education	
Education	
Health - <td></td>	
Social Development	
FUNITO THO IN TO THE POST 0 320 - 1022 - 200 - 2 407 - (70.1%) - 28.7% -	
Agriculture	
Sport, Aris and Culture	
Housing and Local Government	
Office of the Premier	
Total of Provincial transfers to Municipalities (Part B) ⁵ 8 598 8 598 1 899 - 568 - 2 467 - 28.69% 0.00%	

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

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

Free State: Metsimaholo(FS204)					W						VTD 5	194			a. a			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes 1 Exp as % of	or the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			r-,	direct grants	Department by 30		Department by 31		Department	_,	Department	-,	National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	281	282	237	300	518	581	(15.7%)	6.4%	34.5%	38.7%		
Infrastructure Skills Development Grant	-				-		-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-		-	-	-	-	-			-		-		
Neighbourhood Development Partnership (Schedule 7)				4.500	4.500	4 500	-		-				(ar 30()					
Sub-Total Vote Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	281	282	237	300	518	581	(15.7%)	6.4%	34.5%	38.7%	-	-
Municipal Systems Improvement Grant	800			800	800	800		9	18	221	18	230		2246.1%	2.3%	28.8%		
Disaster Relief Funds	-				-			-						-				
Internally Displaced People Management Grant				-				-	-					-				
Sub-Total Vote	800			800	800	800		9	18	221	18	230		2246.1%	2.3%	28.8%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant							-	-						-				
Sub-Total Vote		<u>:</u>		<u>_</u>				· · · · ·				·		-				
Public Works (Vote 6)										1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 395			1 395	977	559		689	-	529		1 217		(23.2%)		87.3%	L	L
Sub-Total Vote	1 395	-	-	1 395	977	559		689		529	-	1 217		(23.2%)		87.3%		-
Energy (Vote 29)	10.5			40	40	40			,		,			70.00	,,			
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	938	6 328	1 615	6 328	2 553		72.3%	63.3%	25.5%		1
National Electrification Programme (Allocation in-kind) Grant	-				-	-	-	-	-			-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						_		_									
Electricity Demand Side Management (Municipal) Grant														-				
Electricity Demand Side Management (Eskom) Grant	-				-	-	-	-	-		-	-		-	-	-		
Sub-Total Vote	10 000			10 000	10 000	10 000		938	6 328	1 615	6 328	2 553		72.3%	63.3%	25.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-				-		-	-	-		-			-	-	-		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 497			3 497	2 330	2 330	904	197	971	165	1 875	362	7.4%	(16.5%)	53.6%	10.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600			600	450		-	-						-				
Municipal Drought Relief Grant	-			-										-				
Sub-Total Vote	4 097			4 097	2 780	2 330	904	197	971	165	1 875	362	7.4%	(16.5%)	53.6%	10.3%		<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-		1											
Sub-Total Vote								-		· ·				-				ļ .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-				-		-	-		-	-			-	-	-		
Sub-Total Vote	-													-				-
Sub-Total	17 792		-	17 792	16 057	15 189	1 185	2 114	7 554	2 829	8 739	4 943	537.5%	33.8%	50.8%	28.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	47 118	_		47 118	27 354	36 045	16 178	14 362	19 727	22 889	35 905	37 251	21.9%	59.4%	76.2%	79.1%		
Sub-Total Vote	47 118		_	47 118	27 354	36 045			19 727				21.9%		76.2%	79.1%		
Sub-Total Vote	47 118		-	47 118	27 354	36 045			19 727				21.9%		76.2%	79.1%		-
Total	64 910			64 910	43 411	51 234		16 477	27 281				57.1%		69.4%	65.6%	-	
	-			-	Y	-	First C	-	6	-	VTD F		8/ Ch :		av C:			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	1	2009	ended 30 September 2009	provincial department	municipalities		
											1	1		1				
R thousands																		
Summary by Provincial Departments	5 323	-	-	5 323	-	-	1 742	-	1 510	-	3 252	-		 				-
Summary by Provincial Departments Education	_	_			_	_	_	_	_	_			_	_	_	_		
Health		-					_		_] []] []		_		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 823	-		4 823	-	-	1 742	-	1 135	-	2 877	-	(34.8%)	ı - l	59.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	500	-		500	-	-	-	-	375	-	375	-	-	-	75.0%	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	5 323		_	5 323	-	-	1 742	-	1 510	-	3 252	-	-	-	61.09%	0.00%		
roun or r roundal transfers to municipalities (r art b)	3 323	•		J 323	•	•	1 742		1 310	· ·	3 232			L	01.09%	0.00%	l	1

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

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

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

Free State: Mafube(FS205)

Free State: Mafube(FS205)					Year to	data	First Q	huartor	600	Quarter	VTD 5	enditure	% Changes f	m 1st to 2nd Q	% Changes for	or the 2nd O	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure A					ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusinitilis	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	joury		201210	payment senedate	direct grants	Department by 30		Department by 31		Department	by manicipanies	Department	by mamorpanties	National	municipalities	2012/10	by manicipanies
		l		1		•	September 2012		December 2012	2012					Department			
Dithousende		l		1			1											
R thousands				 														
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_ !		1 500	1 500	1 500	363	443	122	157	485	600	(66.4%)	(64.6%)	32.3%	40.0%		
Infrastructure Skills Development Grant	1 300	[1		1 300	1 300	1 300	303	113	122	137	403	000	(00.470)	(04.070)	32.370	40.070		
Neighbourhood Development Partnership (Schedule 6)		. !									_		-	-			. 1	
Neighbourhood Development Partnership (Schedule 7)				. '										-				
Sub-Total Vote	1 500			1 500	1 500	1 500	363	443	122	157	485	600	(66.4%)	(64.6%)	32.3%	40.0%		
Cooperative Governance (Vote 3)													, , , , ,					
Municipal Systems Improvement Grant	800	. !		800	800	800	. '	62		223		285	-	259.8%	-	35.7%		
Disaster Relief Funds	-			- '	- 1	-	- '			-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			- '	-	-		-		-	-		-	-	-			
Sub-Total Vote	800	-		800	800	800		62		223	-	285		259.8%		35.7%		-
Transport (Vote 37)		ļ					'										. 1	
Public Transport Infrastructure and Systems Grant	-	- 1		- '	-		- '	-	-	-	-		-	-	-	-		
Rural Transport Grant									<u>.</u>	-	· · · · ·		· · ·					
Sub-Total Vote				'						-								-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 024	ļ		1 024	717	410	,] '			-								
Sub-Total Vote	1 024			1 024	717	410				-				-				-
Energy (Vote 29)	1 024			1 024	/1/	410	+					-	-	-		-		-
Integrated National Electrification Programme (Municipal) Grant	10 000	_ !		10 000	10 000	10 000		992	3 566	5 383	3 566	6 376	_	442.4%	35.7%	63.8%		
National Electrification Programme (Allocation in-kind) Grant	92			92	92	10 000	. '	//2	0.000	0 000	5 555	00,0		112.170	55.776	05.070		
	1 2	- 1		"2	1 12							1	-	1		-]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		. !		. '						-	-							
Electricity Demand Side Management (Municipal) Grant		. !					. '	-			-		-	-			. 1	
Electricity Demand Side Management (Eskom) Grant	- 1	. !		- '	- 1		- '			-	-	-	-	-	-	-		
Sub-Total Vote	10 092			10 092	10 092	10 000		992	3 566	5 383	3 566	6 376		442.4%	35.7%	63.8%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	. !		'	-	-	. '		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		. !			-	-	- '		-	-	- 1	-	-	-	-	-		
Regional Bulk Infrastructure Grant	- 1	- 1		1			- '	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 1	- 1		1			- '	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	- 1	-		1	-		. '	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			<u> </u>			-			-		-	-	-		-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	 		<u>-</u>				+			· · · · · ·								<u> </u>
2010 World Cup Host City Operating Grant		l		1			'											
2010 FIFA World Cup Stadiums Development Grant		- 1																
Sub-Total Vote							I											
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		. !					. '				-			-			. 1	
Sub-Total Vote	-	-			-			-			-			-	-			-
Sub-Total	13 416			13 416	13 109	12 710	363	1 498	3 688	5 763	4 051	7 261	916.0%	284.8%	30.4%	54.5%		
Cooperative Governance (Vote 3)			·							. —	1	_						
Municipal Infrastructure Grant	25 841		l	25 841	19 229	10 220								1				I
Sub-Total Vote						19 229		4 110	9 511	6 025	13 621	10 135	131.4%	46.6%	52.7%	39.2%	' I	
	25 841			25 841	19 229	19 229	4 110	4 110	9 511	6 025	13 621	10 135	131.4%	46.6%	52.7%	39.2%	-	
Sub-Total	25 841			25 841 25 841	19 229 19 229	19 229 19 229	4 110 4 110	4 110 4 110	9 511 9 511	6 025 6 025	13 621 13 621	10 135 10 135	131.4% 131.4%	46.6% 46.6%	52.7% 52.7%	39.2% 39.2%		
Sub-Total Total		:		25 841	19 229	19 229	4 110 4 110	4 110 4 110	9 511	6 025 6 025	13 621 13 621	10 135 10 135	131.4%	46.6% 46.6%	52.7%	39.2%		-
	25 841		-	25 841 25 841	19 229 19 229	19 229 19 229	4 110 4 110	4 110 4 110	9 511 9 511	6 025 6 025	13 621 13 621	10 135 10 135	131.4% 131.4%	46.6% 46.6%	52.7% 52.7%	39.2% 39.2%		-
	25 841	-	-	25 841 25 841	19 229 19 229 32 338	19 229 19 229	9 4 110 9 4 110 9 4 473	4 110 4 110 5 608	9 511 9 511 13 199	6 025 6 025	13 621 13 621 17 672	10 135 10 135	131.4% 131.4% 195.1%	46.6% 46.6% 110.2%	52.7% 52.7% 45.1%	39.2% 39.2% 44.4%		
Total	25 841 39 257	Adjustment		25 841 25 841 39 257	19 229 19 229 32 338 Year to date	19 229 19 229 31 939	9 4 110 9 4 110 9 4 473 First Quarter	4 110 4 110 5 608	9 511 9 511 13 199	6 025 6 025 11 788	13 621 13 621 17 672 - YTD Expenditure	10 135 10 135 17 396	131.4% 131.4% 195.1%	46.6% 46.6% 110.2% m 1st to 2nd Q	52.7% 52.7% 45.1% % Changes fo	39.2% 39.2% 44.4% or the 2nd Q		-
Total Transfers by Provincial Departments to Municipalities(Agency	25 841	Adjustment budget	Other adjustments	25 841 25 841	19 229 19 229 32 338 Year to date Approved	19 229 19 229	9 4 110 9 4 110 9 4 473 First Quarter	4 110 4 110 5 608	9 511 9 511 13 199	6 025 6 025 11 788	13 621 13 621 17 672 17 Expenditure Actual expenditure	10 135 10 135 17 396 	131.4% 131.4% 195.1%	46.6% 46.6% 110.2%	52.7% 52.7% 45.1%	39.2% 39.2% 44.4% or the 2nd Q Exp as % of		-
Total	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter	52.7% 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Total Transfers by Provincial Departments to Municipalities(Agency	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788	13 621 13 621 17 672 - YTD Expenditure Actual expenditure to date as reported	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as		-
Total Transfers by Provincial Departments to Municipalities(Agency	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter	52.7% 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Total Transfers by Provincial Departments to Municipalities(Agency	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services)	25 841 39 257		Other	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	25 841 39 257 - Main budget	budget	Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 - Transferred from Provincial Departments to	9 4 110 9 4 170 9 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31	13 621 17 672 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department	10 135 10 135 17 396 	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	25 841 39 257		Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 9 4 473 - First Quarter Received by	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	25 841 39 257 - Main budget	budget	Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 170 9 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 17 672 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	25 841 39 257 - Main budget	budget	Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 170 9 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 17 672 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education	25 841 39 257 - Main budget	budget	Other adjustments	25 841 25 841 39 257	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 170 9 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 17 672 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7% 52.7% 45.1% 45.1% % Changes for Exp as % of Allocation as reported by provincial	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	25 841 39 257 - Main budget	budget 2 800	Other adjustments	25 841 25 841 39 257 - Total Available	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 10 4 473 4 473 First Quarter Received by municipalities	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 - Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 17 Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by ununicipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% W. Changes fr Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	25 841 39 257 Main budget 4 220	budget 2 800	Other adjustments	25 841 25 841 39 257 - Total Available 7 020	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 9 4 473 - First Quarter Received by municipalities 5 297	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	25 841 39 257 Main budget 4 220	budget 2 800	Other adjustments	25 841 25 841 39 257 - Total Available 7 020	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 9 4 473 - First Quarter Received by municipalities 5 297	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	25 841 39 257 Main budget 4 220	budget 2 800	Other adjustments	25 841 25 841 39 257 - Total Available 7 020 - 2 800 4 220	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 2 4 110 2 4 110 2 4 110 2 4 110 2 4 110 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 110 4 110 5 608 - Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 Second Quarter Received by municipalities	6 025 6 025 11 788 Actual expenditure for the second quarter ended 31 December 2008	13 621 13 621 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 135 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Agriculture	25 841 39 257 Main budget 4 220	budget 2 800	Other adjustments	75 841 25 841 39 257 - Total Available 7 020 - 2 800 4 220	19 229 19 229 32 338 Year to date Approved	19 229 19 229 31 939 Transferred from Provincial Departments to municipalities	9 4 110 9 4 110 10 4 473 First Quarter Received by municipalities 5 297 - 2 800 2 497	A 110 A 110 5 608 Actual expenditure for the second quarter ended 30 September 2009	9 511 9 511 13 199 Second Quarter Received by municipalities	6 025 6 025 11 788 11 788	13 621 13 621 17 672 YTD Expenditure Actual expenditure to date as reported by Provincial department 6 363	10 135 10 131 17 396 Actual expenditure to date by municipalities	131.4% 131.4% 195.1% % Changes fro Received by municipalities as at 30 September 2009	46.6% 46.6% 110.2% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	52.7%, 52.7% 45.1% 45.1% % Changes f Exp as % of Allocation as reported by provincial department	39.2% 39.2% 44.4% or the 2nd Q Exp as % of Allocation as reported by		

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

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

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

Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)					Year to	n data	First (Quarter	Sacon	d Quarter	VTD E-	penditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2012	year)		2012/13			National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities		by municipalities
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)														(= ==:)				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	139	104	102	2 102	241	206	(26.6%)	(2.5%)	19.3%	16.5%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-			-	- 1	-					-			-		-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-				-	-					-			-				
Sub-Total Vote	1 250			1 250	1 250	1 250	139	104	102	2 102	241	206	(26.6%)	(2.5%)	19.3%	16.5%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	137	104	102	102	241	200	(20.070)	(2.370)	17.3/0	10.576		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	158	158			158	158	(100.0%)	(100.0%)	15.8%	15.8%		
Disaster Relief Funds	-				-		-				-							
Internally Displaced People Management Grant	-				-		-				-			-				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	158	158			158	158	(100.0%)	(100.0%)	15.8%	15.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-	-			-	-			-		-		
Rural Transport Grant						-												
Sub-Total Vote	-			-		-		-						-			•	
Public Works (Vote 6)	4.5													,				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		432		462		894		6.8%		89.4%		
Sub-Total Vote	1 000			1 000	700	700		432		462	-	894	·	6.8%		89.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-		-		1		1	-	1		-				
ivational Electrification Programme (Allocation III-kind) Grant	-				- 1									-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		_		_			_		_		_		_			
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	_				_									_				
Sub-Total Vote	-				-						-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										-							
Implementation of Water Services Projects				-	-	-								-				
Regional Bulk Infrastructure Grant	-						-				-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-				-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-					-		-	-		-		
Municipal Drought Relief Grant	-													-				
Sub-Total Vote						-	ļ	·	:					L	:			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-						-			-				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-		-				-				-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total	3 250			3 250	2 950	2 950		695	102	2 564	399	1 258	(65.7%)	(18.9%)	12.3%	38.7%		
Cooperative Governance (Vote 3)	5 2 3 0			3 2 3 0	2 730	2 730	2//	0/3	102	304	3,,	. 230	(00.170)	(10.770)	12.570	30.770		
Municipal Infrastructure Grant					-						-			_				
Sub-Total Vote	_				-						-			_				
Sub-Total	-		-		-		-				-			-	-			
Total	3 250		-	3 250	2 950	2 950	297	695	102	2 564	399	1 258	(65.7%)	(18.9%)	12.3%	38.7%		
	-						-											
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by municipalities	Actual expenditure	Received by municipalities		Actual expenditure		Received by	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
											1			September 2009	department			
R thousands																		
							-	-										
Summary by Provincial Departments	10 000	(10 000)	-		-		-	-	-	-	-	-						
Summary by Provincial Departments																		
Education	-	-		-	- 1	-	_	-	-	-	_	- I	-	-	-	-		
Social Development	-	-		-		-	1	_	-			· 1	-	[-	-	_		
Social Development Public Works, Roads and Transport	-	-		-	[]	-			-		1	1 []	-		-	-		
Agriculture		-		-]	-			-	-			-			-		
Sport, Arts and Culture	10 000	(10 000)] []				-] []	-		-			
Housing and Local Government		(.000)	1	-]	-		1	-	1]] []				_		
Office of the Premier]]	-		_]	-				1	1] []				_		
Total of Provincial transfers to Municipalities (Part B) ⁵	10 000	(10 000)			-				-			1						
		, ,																

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

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

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

Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurnuleni Metro(EKU)					Year to	o data	First (Quarter	Sacana	d Quarter	VTD Ev	oenditure	9/ Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd O	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants		by 30 September		by 31 December		by manicipanties	Department	by mamorpantics	National	municipalities	2012/10	by manuspanaes
							September 2012	2012	December 2012	2012		1			Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			369				207.5%		39.1%	39.0%		
Infrastructure Skills Development Grant	-			-	-	10 500	6 128		1 642		7 770		(73.2%)	-				
Neighbourhood Development Partnership (Schedule 6)									-					-				
Neighbourhood Development Partnership (Schedule 7)	8 000			8 000	3 535													
Sub-Total Vote	9 250			9 250	4 785	11 750	6 248	119	2 011	369	8 259	488	(67.8%)	209.0%	660.7%	39.0%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																		
Disaster Relief Funds	-				-	-								-				
Internally Displaced People Management Grant	-				-									-				
Sub-Total Vote	-															· ·		
Transport (Vote 37)	-															· ·		-
Public Transport Infrastructure and Systems Grant	50 000			50 000	30 000	30 000	3 089		6 545	5 334	9 634	5 334	111.9%		19.3%	10.7%		
Rural Transport Grant	50 000			50 000	30 000	30 000	3 009		0 343	3 334	9 034	0 334	111.976	-	19.376	10.776		
Sub-Total Vote	50 000			50 000	30 000	30 000	3 089		6 545	5 334	9 634	5 334	111.9%		19.3%	10.7%		
Public Works (Vote 6)	30 000		· · · · · · · · ·	30 000	30 000	30 000	3 007		0.040	3 334	7034	3 334	111.7/0	1	17.3/0	10.776		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	14 382			14 382	10 067	10 067			_	927		927				6.4%		
Sub-Total Vote	14 382		-	14 382	10 067	10 067		 		927		927		 		6.4%		
Energy (Vote 29)	17 302		l	17 302	10 007	10007	1	<u> </u>		721	· · · · · · · · ·	721		· ·		0.476		ļ
Integrated National Electrification Programme (Municipal) Grant	73 000			73 000	73 000	73 000	42 751	1 123		10 748	42 751	11 871	(100.0%)	856.8%	58.6%	16.3%	1	
National Electrification Programme (Allocation in-kind) Grant	6 469			6 469	6 469	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.2 /31	. 123		.5740	12 /31		(100.070)	333.070	55.070	10.570		
	3 707			5407	3 407				1					1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_					_								1	
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	8 000	8 000		5 867		2 761		8 628		(52.9%)		71.9%		
Electricity Demand Side Management (Eskom) Grant	12 000			12 000		-				2701				(02.770)				
Sub-Total Vote	91 469			91 469	87 469	81 000	42 751	6 990		13 509	42 751	20 499	(100.0%)	93.3%	50.3%	24.1%		
Water Affairs (Vote 38)							1						(12212)					
Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Implementation of Water Services Projects				-					-		-			-				
Regional Bulk Infrastructure Grant	-								-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-								-					-				
Municipal Drought Relief Grant	-								-					-				
Sub-Total Vote	-				-				-		-			-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-		-		-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-	-									-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-		-								-				
Sub-Total Vote																		-
Sub-Total	165 101			165 101	132 321	132 817	52 088	7 109	8 556	20 138	60 644	27 247	(83.6%)	183.3%	40.3%	18.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	1			-	-		-		-			'		-				
Sub-Total Vote Sub-Total	-					-		-					<u>.</u>		<u>.</u>	· · · · · ·		ļ
Total	165 101			165 101	132 321	132 817			8 556	20 138	60 644	27 247	(83.6%)	183.3%	40.3%	18.1%	-	-
Total	103 101			103 101	132 321	132 817	32 000	, 109	0 330	20 136	00 044	21 241	(03.0%)	103.376	40.3%	10.170		
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	department			
R thousands														1		1	1	
Summary by Provincial Departments	274 530	159 887	-	434 417	-		298 754		93 140		391 894	-		-				†
Summary by Provincial Departments	2500						223.04		25.40		227004							
Education		-		_	_	-	_	-	-		-		-		-			
Health	225 275	141 648		366 923		-	288 501	1	48 034		336 535		(83.4%)		91.7%] -		
Social Development				-	_	-	-	-	.5004		-		(-3.470)					
Public Works, Roads and Transport		-		1 -		-	1	1	1	1		1 1		1 1	-]	1	
Agriculture		-		_	_	-	_	-	-		-		-		-			
Sport, Arts and Culture	2 775			2 775			-		2 775		2 775			-	100.0%			
Housing and Local Government	46 480	18 239		64 719	_	-	10 253	-	42 331		52 584		312.9%		81.2%			
Office of the Premier		.5 200		-			.5200				-			-				
Total of Provincial transfers to Municipalities (Part B) ⁵	274 530	159 887		434 417	-	-	298 754	-	93 140		391 894	-			90.21%	0.00%		

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

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

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

Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					Vc 4	a data	Ci+ /	Quarter	Coc	Ouertor	VTD F	ondituro	% Changes for	m 1ct to 2nd O	% Changes 4	or the 2nd C	Annre	Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter Actual expenditure		d Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	One Aujustillellis	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year,		2012/13	payment senedule	direct grants			Department by 31		Department	o, municipandes	Department	o, municipantes	National	municipalities	2012/13	o, municipalities
						.	September 2012	2012	December 2012						Department			
												1						
R thousands							-			-	-							
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	180	179	522	522	702	700	190.0%	192.4%	E4 20/	E4 00/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250			1 250	1 250	1 250	180	1/9	522	522	702	700	190.0%	192.4%	56.2%	56.0%		
Neighbourhood Development Partnership (Schedule 6)	70 831			70 831	32 273	32 273			127	402	127	402		-	0.2%	0.6%		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	32 213			127	402	127	402			0.270	0.076		
Sub-Total Vote	73 581			73 581	35 023	33 523	180	179	649	924	829	1 102	260.6%	417.6%	1.2%	1.5%		
Cooperative Governance (Vote 3)	70 001			70 001	00 020	00 020	100			,,,,,		1102	200.07	111.070	1.270	1.070		
Municipal Systems Improvement Grant							-				-				-			
Disaster Relief Funds	-							-								-		
Internally Displaced People Management Grant	-			-	-			-	-			-		-		-		
Sub-Total Vote	-			-	-		-				-			-	-			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 298 702			1 298 702	650 000	650 000	40 141	40 141	134 771	134 773	174 912	174 914	235.7%	235.7%	13.5%	13.5%		
Rural Transport Grant								-						-				
Sub-Total Vote	1 298 702		-	1 298 702	650 000	650 000	40 141	40 141	134 771	134 773	174 912	174 914	235.7%	235.7%	13.5%	13.5%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	140 615			140 615	98 431	98 431	-	-	50 817			50 816		-	36.1%	36.1%		
Sub-Total Vote	140 615			140 615	98 431	98 431		-	50 817	50 816	50 817	50 816		-	36.1%	36.1%		
Energy (Vote 29)	22.000			22.000	22.000	22.000				F 470		5 470						
Integrated National Electrification Programme (Municipal) Grant	33 000 12 525			33 000 12 525	33 000 8 318	33 000	-	- 1		5 470	-	5 470		-	-	16.6%		
National Electrification Programme (Allocation in-kind) Grant	12 525			12 525	8 318			-	-			·		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	8 000	8 000												
Electricity Demand Side Management (Wunicipal) Grant	12 000			12 000	5 000	0.000									-			
Sub-Total Vote	57 525			57 525	49 318	41 000	-			5 470		5 470				12.2%		
Water Affairs (Vote 38)	0, 020			5, 323	1,510					5 170		30				12.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-									
Implementation of Water Services Projects				-	-		-	- 1	-		-			-	-			
Regional Bulk Infrastructure Grant	-			-	-		-	-	-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-	-	-	-			-				
Municipal Drought Relief Grant				-						-				-				
Sub-Total Vote	-		-	-	-			-		-	-	-		-	-			
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						-		-		· · · · · ·				-		ļ		
Sub-Total Sub-Total	1 570 423	-	-	1 570 423	832 772	822 954	40 321	40 320	186 237	191 983	226 558	232 303	361.9%	376.2%	14.6%	14.9%		-
Cooperative Governance (Vote 3)	1 370 423			1 370 423	032 112	022 934	40 321	40 320	100 237	171 983	220 338	232 303	301.976	310.276	14.0%	14.9%		
Municipal Infrastructure Grant							_	1			_							
Sub-Total Vote																		
Sub-Total								-										
Total	1 570 423			1 570 423	832 772	822 954			186 237	191 983	226 558	232 303	361.9%	376.2%	14.6%	14.9%		
	-	-			-		-	-		-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						umorpumes		picinoci 2000			acparament		2000	September 2009	department	umorpumes		
															•			
R thousands				<u></u>			<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>						
Summary by Provincial Departments	294 065	54 805	-	348 870	-	-	341 381	-	89 144	-	430 525	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	202 323	96 467		298 790	-	-	319 347	-	83 125	-	402 472	-	(74.0%)	· -	134.7%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		-			-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1 000	-		1 000	-	-		-	-	-		-	-	-		-		
Sport, Arts and Culture	6 872 83 870	-		6 872	-	-	6 872		-	1	6 872	-	(100.0%)		100.0%	-		
Housing and Local Government Office of the Premier	83 870	(41 662)		42 208	-	-	15 162	-	6 019	1	21 181	-	(60.3%)	η -	50.2%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	294 065	54 805		348 870	-	-	341 381	-	89 144	-	430 525	-		-	123.41%	0.00%		
rotal of Fromicial transfers to municipalities (Fart B)*	294 065	34 805		346 8/0	-		341 381		09 144	1 -	430 525	- 1		1	123.41%	0.00%		

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

					Year to	n data	First (Quarter	Sacona	i Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,				direct grants	Department by 30	by 30 September	Department by 31		Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	5 000			5 000	5 000	5 000	160	160	581	580	741	741	263.1%	262.0%	14.8%	14.8%		
Infrastructure Skills Development Grant							-				-		-		-			
Neighbourhood Development Partnership (Schedule 6)	59 567			59 567	18 950	59 567	8 872	-	14 206	21 230	23 078	21 230	60.1%	-	38.7%	35.6%		
Neighbourhood Development Partnership (Schedule 7)	3 776			3 776	1 573		-	-		-	-	-	-	-	-			
Sub-Total Vote	68 343			68 343	25 523	64 567	9 032	160	14 787	21 810	23 819	21 970	63.7%	13505.2%	36.9%	34.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	*			-	- 1	-	-	-	-	-	-		-	-	-			
Disaster Relief Funds	-			-			-	-			-			-	-			
Internally Displaced People Management Grant Sub-Total Vote				-						-			-					
Transport (Vote 37)										· · · · · · ·								
Public Transport Infrastructure and Systems Grant	748 702			748 702	350 000	350 000	22 442	42 483	107 904	69 366	130 346	111 848	380.8%	63.3%	17.4%	14.9%		
Rural Transport Grant	740 702			740 702	330 000	330 000	22 442	72 403	107 704	- 07300	130 340	111 040	300.070	03.370	17.470	14.770		
Sub-Total Vote	748 702		-	748 702	350 000	350 000	22 442	42 483	107 904	69 366	130 346	111 848	380.8%	63.3%	17.4%	14.9%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-		10 151	7 106	7 531		-		-	-	-	-	-				
Sub-Total Vote	10 151			10 151	7 106	7 531		-			-	-	-		-			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	27 200	27 200		-	27 200	27 200	(100.0%)	(100.0%)	90.7%	90.7%		
National Electrification Programme (Allocation in-kind) Grant	75 981			75 981	48 710	-	-	-	-	-	-	•	-	-	-	-		
Dealdons in the Electrification of Clinics and Cabacle (All Colors																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-			-			-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	105 981			105 981	78 710	30 000	27 200	27 200		· .	27 200	27 200	(100.0%)	(100.0%)	90.7%	90.7%		
Water Affairs (Vote 38)	100 701			100 701	70710		27200	27 200			27 200	27 200	(100.070)	(100.070)	70.770	70.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-	-		-	- 1		-	-		-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	40 000			40 000	37 300	-	-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227			2 227	1 484	1 484	742	742		-	742	742	(100.0%)	(100.0%)	33.3%	33.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-		-	-		-			-	-	-			
Municipal Drought Relief Grant								-										
Sub-Total Vote	42 227			42 227	38 784	1 484	742	742		-	742	742	(100.0%)	(100.0%)	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																		
Sub-Total	975 404			975 404	500 123	453 582	59 416	70 585	122 691	91 176	182 107	161 761	106.5%	29.2%	21.3%	18.9%		
Cooperative Governance (Vote 3)	1											Ι Τ		T			l	
Municipal Infrastructure Grant	-			-	-	-	-	-		-	-		-	-	-	-		
Sub-Total Vote	-		-	-			-	-		-	-	-	-	-	-	-	-	
Sub-Total Total	975 404	-	-	975 404	500 123	453 582	59 416	70 585	122 691	91 176	182 107	161 761	106.5%	29.2%	21.3%	18.9%		-
Total	7/3 404			713 404	JUU 123	400 362	37410	/0 363	122 091	71 1/0	102 107	101 /01	100.5%	27.270	∠1.370	10.970		
	-				-						-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
								,						September 2009	department			
R thousands											1							
	162 389	135 371		297 760			112 014		128 416		240 430	 						
Summany by Brayingial Departments	102 389	135 3/1		291 /60	-	-	112 014	-	120 416	_	240 430	-						
Summary by Provincial Departments										1	1	1						
Summary by Provincial Departments		_		_	_	-		_				- 1	_	_	_	_		
	-	- 68 519		- 161 876		-	64 068	-	- 10 500		74 568	-	(83.6%)	-	- 46.1%	-		
Summary by Provincial Departments Education	93 357	- 68 519 -		- 161 876 -		-	64 068	-	10 500 -	-	74 568	-	(83.6%) -	-	- 46.1% -	-		
Summary by Provincial Departments Education Health	-	- 68 519 -		161 876 - -	- - - -	-	64 068	- - -	10 500 - -	-	74 568	- - -	(83.6%) - -	- - -	- 46.1% - -	- - - -		
Summary by Provincial Departments Education Health Social Development	-	- 68 519 - - -		161 876 - - 1 250	- - - -	- - - -	64 068 - - -	-	- 10 500 - - -		74 568	- - - -	(83.6%) - - -	- - - -	46.1% - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	93 357 - -	68 519 - - - -		-	-	- - - - -	- - - 5 190	-			74 568 - - - 5 190		(83.6%) - - - (100.0%)	- - - - - -	46.1% - - - 100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	93 357 - - 1 250	68 519 - - - - - 66 852		- - 1 250	-	- - - - - -	-	-	- 10 500 - - - - - 117 916	- - - - - -	-	- - - - - -	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	93 357 - - 1 250 5 190	:		1 250 5 190	- - - - - -	: : : : :	- - - 5 190	-		-	- - - 5 190	- - - - - -	- - - (100.0%)	- - - - - - -	- - 100.0%	- - - - - - 0.00%		

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

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

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

Gauteng: Emfuleni(GT421)

Maintend Treating (No. 1)	Gauteng: Emfuleni(GT421)					Voor te	data	First (Quarter	Sacana	I Ouertor	VTD Eve	ondituro	9/ Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annrovos	I Pall Over
Processes (1971)		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
Part				other rajustments															by municipalities
Separate Personal Per			,,			,-,			by 30 September	Department by 31		Department	-,		-,				-,
Search Security (1978) Search							•			December 2012	2012					Department	·		
Search Security (1978) Search	D. H											1							
1200 September Proceedings of the control of the co																			
The part of the pa		1 250			1 250	1 250	1 250	101	100	210	217	200	200	20.40/	10.20/	21.00/	21.00/		
Segretarian Segret	Infrastructure Skills Development Grant	19 230			19 230	10 500	1 230		102	210	217	377	377	20.470	17.370	31.7/0	31.7/0		
Second Content Second Profession 100	Neighbourhood Development Partnership (Schedule 6)	17230			17 230	10 300													
Security Sec																			
Convenience of Conven		20 480			20 480	11 750	1 250	181	182	218	217	399	399	20.4%	19.3%	1.9%	1.9%		-
State District State	Cooperative Governance (Vote 3)																		
Part	Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-		86	171	86	171		-	8.6%	17.1%		
Scheling Sch	Disaster Relief Funds	-						-					-		-				
Transport Stands (1978) (1974)						-	-	-	-			-	-		-	-			
Hale Transport displanes of Spering and Sp		1 000			1 000	1 000	1 000		-	86	171	86	171		-	8.6%	17.1%	-	
The control of the co																			
Substitution Subs					-	-		-			-	-			-		-		
Part									-	<u>.</u>									
Execute Content Cont		-	<u>.</u>						-			-			-	-	· · · · · ·	-	-
Sign Front Wome March 1968 1		1.00/			1.007	705	100/	0.074	2 254		0.400	2 004	4.500	(7/ 00/)	(7.204)	201.00	427.00		
Engrigor Compress																			
Harginet Interface Control Face Action Programm (Procurage) Control 1.00		1 036			1 036	/25	1 036	23/1	2 351	550	2 180	2 921	4 531	(/6.8%)	(7.3%)	281.9%	437.3%		-
National Particularies (Particularies) (Part	Integrated National Electrification Programme (Municipal) Grant	27 000	_		27 000	17 320	17 320	_		_	2	_	2	_		_	0.0%	1	
Part							17 320										0.076		1
Electric Cyment Set Management Management (Aller Ground Set Management Management Management Management (Aller Ground Set Management Manag	Transport Economicalion Frogrammic (Allocation In-Allia) Glatt	3 303			3 303	2 374			1	-						-			
Electric Cyment Set Management Management (Aller Ground Set Management Management Management Management (Aller Ground Set Management Manag	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)											-							
Execute 1900					8 000	6,000			161		1 657		1 818		929.8%		22.7%		
Sach Food 1982 3930 - 9380 - 9380 25710 17200 - 1610 - 1640 - 1271 - 92710 - 9									-			-	-		-	-			
Mare Affairs (1982 a) Mare	Sub-Total Vote	38 363			38 363	25 714	17 320		161		1 660		1 821		931.7%		5.2%		
Page	Water Affairs (Vote 38)																		
Regional Design April Ap	Backlogs in Water and Sanitation at Clinics and Schools Grant							-					-		-				
Water Services Opening and Transfer Solution (Control (Schools 1) 19 19 19 19 19 19 19		-				- 1	-	-	-		-	-			-	-	-		
Main Services Spearing and Tender Schade (1)		40 000			40 000	31 000		-			-		-		-	-	-		
Managed Properties Coard		-			-	-		-			-		-		-		-		
Section Sub-Principal Properties Sub-Princ		-			-		-	-	-	-	-	-	-		-	-			
Sport and Recordant Gold (Note 19)							-								-	-			
2010 Viol Cup Host City Operating Grant .		40 000			40 000	31 000			-		-				-				-
200 FEA Mode Consideration Cont	204 O Marid Con Hast City Operation Court																		
Sub-Total Vote	2010 World Cup Host City Operating Grant	-						-							-		-		
Human Selfatements (Vole 3) California (Vole 3																			-
Name																			
Sub-Total Vivile 100 FP 100 FP 100 FP 100 FP 100 FP 100 FP 120 Ft 100 FP 120 Ft																			
Sub-Total Cooperative Coverance (Vote 3) 10 879 . 10 987 70 189 20 666 2 552 2 694 854 4 279 3 406 6 972 (6 570) 5 795 5 795 5 795 5 795 5 79 55 7 9 356 2 3 074 17 184 1 6 698 4 1 936 39 777 5 9 170 (7 7 85) 14 4 0% 2 5 8% 38 4% 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				-	-	-			-			-		-			-		-
Manicipal Infrishulative Gent 154 041	Sub-Total	100 879			100 879	70 189	20 606	2 552	2 694	854	4 229	3 406	6 922	(66.5%)	57.0%	5.9%	12.0%		
Manicipal Infrishulative Gent 154 041																			
Sub-Total Vole	Municipal Infrastructure Grant															25.8%	38.4%		
Total	Sub-Total Vote					79 356	79 356	23 074					59 120	(27.6%)	144.0%	25.8%	38.4%	-	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands R thousands R thousands Summary by Provincial Departments Summary by Provinc	Sub-Total	154 041				79 356	79 356	23 074		16 698	41 936	39 772	59 120	(27.6%)	144.0%	25.8%	38.4%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Algiusments budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepar	Total	254 920			254 920	149 545	99 962	25 626	19 878	17 552	46 165	43 178	66 042	(31.5%)	132.2%	20.4%	31.2%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Algiusments budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepar																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Algiusments budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepar		-				-	-	-	-	-		-	-						
Summary by Provincial Departments Summary by Provincial December 2008 Superiments Summary by Provincial Departments Summary by P	T. (- , ,,				I								
Reduction Provincial Departments to municipalities Departments Department to municipalities Department to muni		Main budget			Total Available	Approved Payment Schedule			Actual expenditure for the second		Actual expenditure for the second			Received by municipalities as		Exp as % of Allocation as	Exp as % of Allocation as		
R thousands	ser vices)		buuget	aujustinents		rayment Schedule		municipanties		municipanties			municipalities	at 30 September					
R thousands Summary by Provincial Departments 19 911 2 122 - 2 2 333 - 1 551 - 5742 - 7 283 -							municipalities		September 2009		December 2008	department		2009		provincial			
Summary by Provincial Departments 19 91 2 122 2 22 33 - 1 551 - 5742 - 7 293 -															September 2009	department		1	
Summary by Provincial Departments 19 91 2 122 2 22 33 - 1 551 - 5742 - 7 293 -	Determent																		
Summary by Provincial Departments Education	r triousanus											-							
Summary by Provincial Departments Education	Summany by Prayingial Departments	10.044	2 4 2 2		22.022			4.554	 	F 740	<u> </u>	7 202	 		 				
Education		19 911	2 122	-	22 033	-	-	1 551	-	5 /42	1	/ 293							1
Health						_	_	_		_	_	_		_		_	_	1	
Social Development							-			-				-		-			1
Public Works, Roads and Transport]		-	1		-	1			-		-			1
Agriculture 600 - 600					_]	-	_		-	_			-			_		1
Sport, Arts and Culture		600			600	_	-					-		-		-	_		
Housing and Local Government 17 581 2 122 19 703 591 - 4 972 - 5 563 - 741.3% - 28.2% - Office of the Premier			-			-	-	960	-	770	-	1 730	-	(19.8%)	1	100.0%	-	1	
Office of the Premier		17 581	2 122			-	-	591	-				-				-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 19 911 2 122 - 22 033 1 551 - 5 742 - 7 293 - 33.10% 0.00%	Office of the Premier							-			-	-				-			L
	Total of Provincial transfers to Municipalities (Part B) ⁵	19 911	2 122	-	22 033	-	-	1 551	-	5 742	-	7 293	-			33.10%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

Oddierig. Inidvadi(O1422)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			e Actual expenditure					Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants			Department by 31		Department		Department		National	municipalities	l '	
							September 2012	2012	December 2012	2012					Department			
R thousands											1				ļ	,	1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	280	280	286	286	566	566	2.1%	2.3%	45.3%	45.3%	· '	
Infrastructure Skills Development Grant	1 200			1 250	1200	1200	200	200	200	-	-		2.170	2.570	10.070	10.0.0	l '	
Neighbourhood Development Partnership (Schedule 6)															.	ا ا	· '	
Neighbourhood Development Partnership (Schedule 7)											-			-	.		l '	
Sub-Total Vote	1 250			1 250	1 250	1 250	280	280	286	286	566	566	2.1%	2.3%	45.3%	45.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	31	31	12	86	43	118	(61.3%)	174.3%	4.3%	11.8%	,	
Disaster Relief Funds	-	-		-	-		-	-		-	-			-	-		l '	
Internally Displaced People Management Grant										-				-				
Sub-Total Vote	1 000			1 000	1 000	1 000	31	31	12	86	43	118	(61.3%)	174.3%	4.3%	11.8%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															1		1	
Rural Transport Grant																. 1	l '	
Sub-Total Vote														-				
Public Works (Vote 6)	1	ļ	1		l		1				1			- 1		,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	268	819	552	819	819		106.0%	81.9%	81.9%	ı '	
Sub-Total Vote	1 000	-		1 000	700	700			819					106.0%	81.9%	81.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	- 1	-		-	-		-	-	-	-	-	-			-		'	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-		-	-	-		-	-		,	
								1						1	ļ		l ,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-		-	-				-		1	
Electricity Demand Side Management (Municipal) Grant	-			-					-		-			-	-	-	l ,	
Electricity Demand Side Management (Eskom) Grant					-		-	-		-				-				
Sub-Total Vote Water Affairs (Vote 38)	-			· · · · ·		·												-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	l '	
Implementation of Water Services Projects																. 1	· '	
Regional Bulk Infrastructure Grant	20 000			20 000	12 000												l '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	l '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-						-	-			-	.		· '	
Municipal Drought Relief Grant	-			-	-		-			-	-			-			· '	
Sub-Total Vote	20 000	-		20 000	12 000					-	-			-		-	-	
Sport and Recreation South Africa (Vote 19)																	· '	
2010 World Cup Host City Operating Grant	-	-		-	-		-			-	-	-		-	-	-	l '	
2010 FIFA World Cup Stadiums Development Grant	-			· · · · · ·				-						-			 	
Sub-Total Vote	-								-									
Human Settlements (Vote 31) Rural Households Infrastructure Grant																	l '	
Sub-Total Vote						<u> </u>								-				
Sub-Total	23 250			23 250	14 950	2 950	311	579	1 117	924	1 428	1 503	259.2%	59.6%	43.9%	46.3%		
Cooperative Governance (Vote 3)						_ ,,,,	J			,2.	. 120	. 200		23.270	.2.770			
Municipal Infrastructure Grant	27 711			27 711	18 771	18 771	9 591	1 911	9 341	9 126	18 932	11 037	(2.6%)	377.6%	68.3%	39.8%	1	
Sub-Total Vote	27 711	-	-	27 711	18 771	18 771	9 591	1 911	9 341	9 126	18 932	11 037	(2.6%)	377.6%	68.3%	39.8%	-	-
Sub-Total	27 711	-	-	27 711	18 771	18 771			9 341				(2.6%)	377.6%	68.3%	39.8%		-
Total	50 961	-		50 961	33 721	21 721	9 902	2 490	10 458	10 050	20 360	12 540	5.6%	303.7%	65.8%	40.5%	-	-
		l	1	1										$\overline{}$				
				•		-		-		-		-		1 2.12				
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	,	
		_	-			Departments to	-	quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	,	
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities	1	
								1						September 2009	department		ı '	
R thousands								1						1 1			ı '	
								1										
Summary by Provincial Departments	13 729	(4 160)	-	9 569	-	-	3 940	-	4 019	-	7 959	-						i .
Summary by Provincial Departments																	i	
Education	- 1	-		-	-	-	-	- 1		-	-	-		-	-	-	1	
11 14	- 1	-		-	-	-	-	- 1	-	-	-	-	-		-	-	1	
Health			1	1 -	-	-	-	-		-	-	-	-		-	-	,	
Social Development	-																	1
Social Development Public Works, Roads and Transport	-	-			-	-	-	- 1		-	-	-	-	-	-	· -	l l	
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 940	-		- - 3 940	- - -		- - 3 940	-		- -	- - 3 940	-	- (100.0%)	-	100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 3 940 9 789	- - - - (4 160)		3 940 5 629	- - -		3 940	- - -	- - - 4 019	- - -	3 940 4 019	- - -	(100.0%) -	-	- - 100.0% 71.4%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			- - - -	-		-	4 019 4 019	- - - -		-	(100.0%) - -	-				

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

Gauteng: Lesedi(G1423)					Year to	date	Firet (Quarter	Second	d Quarter	YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd O	Annrovec	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012			•		Department			
R thousands			1	1														
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	247	247	636	635	883	881	157.5%	157.5%	70.6%	70.5%		
Infrastructure Skills Development Grant	-			-				-						-				
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-		-	-			-		-		
Neighbourhood Development Partnership (Schedule 7)				-	-			-		-				-				
Sub-Total Vote	1 250			1 250	1 250	1 250	247	247	636	635	883	881	157.5%	157.5%	70.6%	70.5%		
Cooperative Governance (Vote 3)	4.000			4 000	4 000	4 000	20	87			90		404.40	0.4.00/	0.007	25 (0)		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	28	87	62	169	90	256	121.4%	94.0%	9.0%	25.6%		
Disaster Relief Funds Internally Displaced People Management Grant												1						
Sub-Total Vote	1 000			1 000	1 000	1 000	28	87	62	169	90	256	121.4%	94.0%	9.0%	25.6%		
Transport (Vote 37)	1 000			1 000	1 000	1 000	20	- 07	- 02	107	,,,,	230	121.47	74.070	7.070	23.070		
Public Transport Infrastructure and Systems Grant				-			_	_						_				
Rural Transport Grant														_				
Sub-Total Vote				-	-			-										-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		2		2		-	-	0.2%		
Sub-Total Vote	1 000			1 000	700	700		-		2	-	2		-		0.2%	-	-
Energy (Vote 29)	1									1	1							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-			- 1		-	1	
National Electrification Programme (Allocation in-kind) Grant	-			-	-			-		-				-				
Dealdons in the Electrification of Clinics and Cabacle (All 1997) in 1997	1									1	1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-	-	-	-				-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-						-	-						-		-		
Sub-Total Vote																-		
Water Affairs (Vote 38)							1	1						-		l		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant	_													_				
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant				-				-		-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-		-	-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-			-		-		
Municipal Drought Relief Grant				-				-		-				-				
Sub-Total Vote								-		<u> </u>		<u> </u>		· · · · ·	:			ļ
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-	-	-							-				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-	-		- :	-		-								
Human Settlements (Vote 31)	-										-	· .						
Rural Households Infrastructure Grant				-			_	_						_				
Sub-Total Vote																		
Sub-Total	3 250			3 250	2 950	2 950	275	334	698	805	973	1 139	153.8%	141.4%	29.9%	35.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 070			28 070	26 667	26 667			775			3 942	(95.4%)		62.8%	14.0%		
Sub-Total Vote	28 070		-	28 070	26 667	26 667			775			3 942	(95.4%)		62.8%	14.0%	-	
Sub-Total	28 070			28 070	26 667	26 667			775	2 980			(95.4%)		62.8%	14.0%		
Total	31 320			31 320	29 617	29 617	17 117	1 296	1 473	3 786	18 590	5 081	(91.4%)	192.2%	59.4%	16.2%		-
							<u> </u>											<u> </u>
	-	•		•	Year to date	-	First Quarter	•	Second Quarter	•	YTD Expenditure	-	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	e Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		I
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
				1						1	1			30pt00e1 2009	acparament			
R thousands	1									1	1							
																		L
Summary by Provincial Departments	4 416	8 444	-	12 860	-		7 185	-	662		7 847							
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	1	-			- 1	-		-	-	1	1	-	-	- 1		-		
Agriculture	1 646	-		1 646 2 770	- 1	-	1 539		-	1	1 539	-	(100.0%)] -	93.5%	-		
Sport, Arts and Culture	2 770	-			- 1	-	2 770		-	. -	2 770	-	(100.0%)		100.0%	-		
Housing and Local Government Office of the Premier	1 - 1	8 444		8 444	- 1	-	2 876	-	662	1	3 538	-	(77.0%)	n -	41.9%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 416	8 444		12 860		-	7 185	<u> </u>	662	.+	7 847	· ·	-	 	61.02%	0.00%		1
	4 416	0 444		12 860		-	/ 185	1 -	662		/ 84/	1 -		1	61.02%	0.00%	1	1

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)					Year to	o data	C;4 4	Quarter	Coc	d Quarter	VTD T	enditure	% Changes for	om 1st to 2nd Q	% Changes	or the 2nd Q	Approve	d Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	ctual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinelits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September	Department by 31	by 31 December	Department	by mamorpanics	Department	by mamorpantics	National	municipalities	2012/10	by manicipanies
							September 2012		December 2012						Department			
R thousands							-											
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	517	517	311	311	828	828	(39.8%)	(39.9%)	66.2%	66.3%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	317	317	311	311	020	020	(37.070)	(37.770)	00.270	00.376		
Neighbourhood Development Partnership (Schedule 6)	2 508			2 508	2 508	2 508			2 508	1 634	2 508	1 634			100.0%	65.2%		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 458	2 300			2 300	1 034	2 300	1004			100.070	05.270		
Sub-Total Vote	5 258			5 258		3 758	517	517	2 819	1 945	3 336	2 463	445.3%	6 276.1%	88.8%	65.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 500			1 500	1 500	1 500			487	780	487	780			32.5%	52.0%		
Disaster Relief Funds	-				-						-	-						
Internally Displaced People Management Grant						-						-						
Sub-Total Vote	1 500	-		1 500	1 500	1 500		-	487	780	487	780		-	32.5%	52.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-		-		-	-		-		
Rural Transport Grant		<u>.</u>		· · · · · ·			· · ·		<u>.</u>					-		· · · · · · ·		
Sub-Total Vote Public Works (Vote 6)				-		-	-	· · · · · ·		 				1			-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700		15	124		124	15	_	(100.0%)	12.4%	1.5%		
Sub-Total Vote	1 000			1 000		700		10	124		124			(100.0%)	12.4%	1.5%		l
Energy (Vote 29)	1 000			1 000	700	700	1	15	124	† <u>-</u>	124	13		(100.070)	12.470	1.370		ļ
Integrated National Electrification Programme (Municipal) Grant	_			_														
National Electrification Programme (Allocation in-kind) Grant																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	-			-	-													
Electricity Demand Side Management (Eskom) Grant	-				-						-	-				-		
Sub-Total Vote														-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-					-	-		-		-		
Implementation of Water Services Projects	-			-	-	-	-		-	-	-		-	-				
Regional Bulk Infrastructure Grant	-			-	-	-					-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-						-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-					-			-		-		
Municipal Drought Relief Grant						-								-				<u> </u>
Sub-Total Vote Sport and Recreation South Africa (Vote 19)				· · · · · ·				· · · · ·		· · · · ·	· · · · · · ·	· · · ·		-				
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant	_			_														
Sub-Total Vote																		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-														
Sub-Total Vote	-																	
Sub-Total	7 758			7 758	7 416	5 958	517	532	3 430	2 725	3 947	3 257	563.4%	6 412.2%	63.1%	52.1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-	-	-			-	-			-	-	-		
Sub-Total Vote				-	-	-	-	-		-				-			-	-
Sub-Total Total	7 758		-	7 758	7 416	5 958	517	532	3 430	2 725	3 947	3 257	563.4%	6 412.2%	63.1%	52.1%	-	-
Total	1 /58		-	/ /58	/ 416	o 958	51/	532	3 430	2 /25	3 947	3 25/	303.4%	0 412.2%	03.1%	52.1%	-	-
							1											
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	September 2009	provincial department	municipalities		
				1													1	
R thousands				<u></u>				<u> </u>			<u> </u>						<u></u>	<u> </u>
																		L
Summary by Provincial Departments	51 177	24 278	-	75 455	-		44 236	-	-		44 236	-						
Summary by Provincial Departments																		
Education	-			-	-		-	-		-	-	-		-	-	-		
Health	42 498	32 957		75 455	-	-	44 236	-	-	-	44 236	-	(100.0%)	-	58.6%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	- 1	-	_	-	-	1	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	8 679	(8 679)		-	- 1	-	_	-	-	1	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	51 177	24 278	_	75 455	-	-	44 236	 	-	<u> </u>	44 236		-	 	58.63%	0.00%		
	31 1//	24 2/8		10 455		-	44 236	1	-	1 -	44 236			1	30.03%	0.00%	1	1

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					W		F				VED E	P4	0/ 01					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		Quarter		penditure Actual expenditure		om 1st to 2nd Q	% Changes for Exp as % of	Exp as % of	Approved Total Available	VTD expenditur
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	youry		20.27.0	payment senedate	direct grants		by 30 September	Department by 31			by manicipantics	Department	by manoipances	National	municipalities	2012/10	by manuspana
				1 '			September 2012	2012	December 2012	2012					Department			
D.H				'		1									ļ	, '		
R thousands National Treasury (Vote 10)			+	—			+					1						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	230	229	147	148	377	377	(36.1%)	(35.7%)	30.2%	30.2%		
Infrastructure Skills Development Grant							-						(==::::)					
Neighbourhood Development Partnership (Schedule 6)	700			700				-						-				
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000		-		-						-				
Sub-Total Vote	4 950			4 950	3 568	1 250	230	229	147	148	377	377	(36.1%)	(35.7%)	19.3%	19.3%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	353	353	217	218	570	571	(38.5%)	(38.4%)	57.0%	57.1%		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000	303	303	217	210	5/0	3/1	(38.3%)	(30.4%)	57.076	37.176		
Internally Displaced People Management Grant				1	1 1													
Sub-Total Vote	1 000			1 000	1 000	1 000	353	353	217	218	570	571	(38.5%)) (38.4%)	57.0%	57.1%		
Transport (Vote 37)			†	1 000	1 000	1				1	0.00		(00.070)	(00.170)	07.070			
Public Transport Infrastructure and Systems Grant														-				
Rural Transport Grant	-			-				-						-				
Sub-Total Vote	- 11							-				1 .		-				
Public Works (Vote 6)				1	1		.1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 891			1 891		1 891		-		631		631		-		33.4%		-
Sub-Total Vote	1 891	<u>.</u>	-	1 891	1 324	1 891		-		631		631		-		33.4%		-
Energy (Vote 29)				1 '	1	1	1									, '		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 314			2 314	2 314		1		-	1		1		1	- 1			
National Electrication Frogramme (Milocation in-Milo) Glaffit	2 314			2 314	2 3 1 4		1							1	- 1	. 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			. '	1													
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	6 000								1 1				
Electricity Demand Side Management (Eskom) Grant							-	-	-	-	-			-	. !			
Sub-Total Vote	10 314	-		10 314	8 314	6 000	-								-	, ,		
Water Affairs (Vote 38)																1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				- '				-						-	-			
Implementation of Water Services Projects	-			- '	- 1		-	-	-	-	-			-	- 1	1		
Regional Bulk Infrastructure Grant				- '	- 1			-			-			-	-	į -1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								-	-		-			-	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-													-	- 1	, 1		
Sub-Total Vote			+				· ·		-			-						
Sport and Recreation South Africa (Vote 19)			+				+				· · · · · · · · ·							
2010 World Cup Host City Operating Grant				. '										_				
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote				-	. 1													
Human Settlements (Vote 31)																,		
Rural Households Infrastructure Grant	-			- '		-		-		-				-				
Sub-Total Vote				-				-						-				
Sub-Total	18 155			18 155	14 206	10 141	583	583	364	996	947	1 579	(37.6%)	70.9%	7.4%	12.3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	98 206			98 206	75 286	75 286	49 051	15 192	15 368	18 731	64 419	33 924	(68.7%)	23.3%	65.6%	34.5%		
Sub-Total Vote	98 206			98 206		75 286 75 286		15 192	15 368				(68.7%)		65.6%	34.5% 34.5%		
Sub-Total	98 206	<u>:</u>	+	98 206		75 286			15 368				(68.7%)		65.6%	34.5%		l
Total	116 361			116 361		85 427			15 732				(68.3%)		58.9%			
													,					
	-			-				-		-	-	_						
					Year to date		First Quarter		Second Quarter	Te	YTD Expenditure			om 1st to 2nd Q	% Changes for			1
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
			,	'	,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
				'		municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
				1 '			1							September 2009	department			
R thousands				1 '			1											
							†											
Summary by Provincial Departments	21 470	8 632		30 102			5 865	-	9 496		15 361	-						
Summary by Provincial Departments							1						-					
Education	-	-		- '	-	-	-	-	-	-	-	-	-	-	-	!		
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	1		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- '	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		i'	-	-		-	-	-		-	-] -	-	-		
Sport, Arts and Culture	4 770	-	.]	4 770		-	4 400	-	370		4 770	-	(91.6%)] -	100.0%	- 		
Housing and Local Government	16 700	8 632	1	25 332	- 1		1 465	-	9 126	1	10 591	-	522.9%	-	41.8%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	21 470	8 632		30 102	1 1		5 865		9 496	-	15 361	 			51.03%	0.00%		

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

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

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

Gauteng: Randfontein(GT482)

Gauteng: Randrontein(G1482)					Year to	n date	Firet (Quarter	Second	l Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December		,	Department	,	National	municipalities		,
						•	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	523	523	612		1 135	523	17.0%	(100.0%)	90.8%	41.8%		
Infrastructure Skills Development Grant				-														
Neighbourhood Development Partnership (Schedule 6)					-									-				
Neighbourhood Development Partnership (Schedule 7)				-				-						-				
Sub-Total Vote	1 250			1 250	1 250	1 250	523	523	612		1 135	523	17.0%	(100.0%)	90.8%	41.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	-	987	-	987	-		-	98.7%			
Disaster Relief Funds				-	-		-	-		-	-			-				
Internally Displaced People Management Grant	-				-							-		-				
Sub-Total Vote	1 000			1 000	1 000	1 000	-		987		987		·	-	98.7%		-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-		-	-	-		-		-		
Rural Transport Grant		<u>·</u>		· · · · ·			· · · · ·		<u>.</u>		· · · · · ·		·	-	<u>·</u>			
Sub-Total Vote						·		-						-		· .		ļ
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		131		179		310		36.2%		31.0%		
Sub-Total Vote	1 000		 	1 000		700				179		310		36.2%				
	1 000			1 000	/00	/00		131		1/9	ļ	310		36.2%	:	31.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	8 600	8 600			3 429	761	3 429	761			34.3%	7.6%		
National Electrification Programme (Allocation in-kind) Grant	4 230			4 230	4 230	0 000		'	3 429	/01	3 429	/61		1	34.370	7.0%		
rvanonai Ercenneation Programme (Allocation III-Milo) Glafit	4 230			4 230	4 230			'				'		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant								_										
Sub-Total Vote	14 230			14 230	12 830	8 600			3 429	761	3 429	761			34.3%	7.6%		-
Water Affairs (Vote 38)							1				T							<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects					-									-				
Regional Bulk Infrastructure Grant				-				-				-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-		-				-			-				
Municipal Drought Relief Grant	-				-		-	-		-	-		-	-				l
Sub-Total Vote								-				-		-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-	-	-		-		-			-				
2010 FIFA World Cup Stadiums Development Grant				-										-				
Sub-Total Vote					-									-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote														-				
Sub-Total Vote	17 480			17 480	15 780	11 550	523	654	5 028	940	5 551	1 594	861.4%	43.7%	41.9%	12.0%		
Cooperative Governance (Vote 3)	17 400	-	1	17 400	10 /60	11 330	523	034	3 028	940	3 331	1 394	001.4%	43.176	41.9%	12.0%	· ·	
Municipal Infrastructure Grant	36 736			36 736	19 868	19 868	3 000	347	1 526	2 815	4 526	3 162	(49.1%)	710.3%	12.3%	8.6%		
Sub-Total Vote	36 736		_	36 736	19 868	19 868			1 526			3 162	(49.1%)	710.3%	12.3%	8.6%		
Sub-Total Vote	36 736	<u>:</u>	· · · · · ·	36 736	19 868	19 868			1 526				(49.1%)		12.3%	8.6%		i .
Total	54 216			54 216		31 418			6 554				86.0%		20.2%			
							1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	,							
	-	-			-			-			-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth guarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						puiio								September 2009	department			
R thousands																		
																		ļ
Summary by Provincial Departments	17 407	(11 773	-	5 634	-	-	6 028	-	-	-	6 028	-						
Summary by Provincial Departments																		
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	- [-	-		
Health	-	-		-	- 1	-	-	-	-	-	-	-	-	- [-	-		
Social Development	-	-		-	- 1	-	-	-	-	-	-	-	-	- [-	-		
Public Works, Roads and Transport	-	-		-	- 1	-	-	- 1	-	-	-	-	-	-	-	-		
Agriculture	2 820	-		2 820	- 1	-	2 820	-	-	-		-	-	- [-	-		
Sport, Arts and Culture					-					-	2 820	-	(100.0%)		100.0%			
Housing and Local Government	14 587	(11 773	9	2 814	- 1	-	3 208	-	-	-	3 208	-	(100.0%)	- [114.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	17 407	(11 773		5 634	-	-	6 028	-	-	-	6 028	-	-	-	106.99%	0.00%		
		(11 773	н -	1 5 634		-						1		1	106,99%			

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

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

Sources, curver worming regions or are reasonate transcring and our an example of the Albert Square and the figures are unusuited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Gauteng: Westonaria(GT483)

Gauteng: westonaria(G1483)					Year to	o date	First C	uarter	Second	I Quarter	YTD Fx	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other ragastinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			,,	direct grants		by 30 September		by 31 December	Department		Department	-,,	National	municipalities		-,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	109	132	114	113			4.6%	(14.3%)	17.8%	19.6%		
Infrastructure Skills Development Grant	2 600			2 600	-	-	440	292	446	447	886	740	1.4%	52.9%	34.1%	28.4%		
Neighbourhood Development Partnership (Schedule 6)				-									-	-	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	3 850			3 850	1 250	1 250	549	424	560	560	1 109	985	2.0%	32.0%	28.8%	25.6%		
Cooperative Governance (Vote 3)	1.000			1 000	1 000	1 000	176	176	22/	113	402	289	20.40/	(25.00/)	40.207	20.00/		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1/6	1/6	226	113	402	289	28.4%	(35.9%)	40.2%	28.9%		
Disaster Relief Funds Internally Displaced People Management Grant														-	- 1			
Sub-Total Vote	1 000			1 000	1 000	1 000	176	176	226	113	402	289	28.4%	(35.9%)	40.2%	28.9%		
Transport (Vote 37)	1 000			1 000	1 000	1 000	1/0	1/0	220	113	402	269	20.4%	(33.9%)	40.2%	28.976		
Public Transport Infrastructure and Systems Grant Rural Transport Grant													-		-			
Sub-Total Vote							· · · · · ·											
Public Works (Vote 6)	+		·	· · · · · ·	ļ	-	ļ <u>-</u> -	-		 	·	· ·						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	706		752		216		968	_	(71.3%)		96.8%		
Sub-Total Vote	1 000			1 000	700	706		752		216		968		(71.3%)		96.8%		
Energy (Vote 29)	1 300		· · · · · ·	1 000	700	700	l	732		210	· · · · · · · · ·	700		(/1.3/0)		70.070		
Integrated National Electrification Programme (Municipal) Grant	1 .1												_					
National Electrification Programme (Allocation in-kind) Grant									-									
(woodion in and) Oldik								1					-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		_	-						.					
Electricity Demand Side Management (Municipal) Grant															_			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects											-		-		-			
Regional Bulk Infrastructure Grant	81 800			81 800	66 204													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-														
Municipal Drought Relief Grant				-				-							-			
Sub-Total Vote	81 800			81 800	66 204						-		-	-				
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	87 650			87 650	69 154	2 956	725	1 353	786	889	1 511	2 242	8.4%	(34.3%)	25.8%	38.3%	•	
Cooperative Governance (Vote 3)				45			24	,		,	24		(00 -0.1		40			
Municipal Infrastructure Grant	65 728			65 728	50 504	50 504	24 103	6 195	2 425				(89.9%)	1.1%	40.4%	19.0%		
Sub-Total Vote	65 728		-	65 728	50 504	50 504	24 103	6 195	2 425			12 460	(89.9%)	1.1%	40.4%	19.0%	-	
Sub-Total Total	65 728 153 378	- :	-	65 728 153 378	50 504 119 658	50 504 53 460			2 425 3 211		26 528 28 039		(89.9%) (87.1%)	1.1% (5.2%)	40.4% 39.2%	19.0% 20.5%	- :	
TULAI	153 3/8		-	153 3/8	119 658	53 460	24 828	/ 548	3 Z11	/ 154	28 039	14 /02	(87.1%)	(5.2%)	39.2%	20.5%		-
	-		ı	•	Voor to date	-	First Quarter	-	Second Ouester		VTD Expanditure		% Changes from	m 1ct to 2nd O				
Transfers by Provincial Departments to Municipalities(Agency	- Main budget	- Adjustment	Other	Total Available	Year to date	- Transferred from	First Quarter		Second Quarter Received by	Actual expenditure	YTD Expenditure		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial	First Quarter Received by municipalities	Actual expenditure for the second	Second Quarter Received by municipalities	for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	m 1st to 2nd Q Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial	Received by	Actual expenditure for the second	Received by	for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	- Main budget			Total Available	Approved	Provincial Departments to	Received by	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	Main budget		adjustments	Total Available	Approved	Provincial Departments to	Received by	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands		budget	adjustments		Approved	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments		budget	adjustments		Approved	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Approved	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	adjustments		Approved	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Approved	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		budget	adjustments	6 462 - - - - -	Approved	Provincial Departments to	Received by municipalities 2 240	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	adjustments	6 462 - - - - 2 240	Approved	Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	11724	budget	adjustments	6 462 - - - - -	Approved	Provincial Departments to	Received by municipalities 2 240	Actual expenditure for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	11 724	(5 262)	adjustments	6 462 - - - - 2 240	Approved Payment Schedule	Provincial Departments to	Received by municipalities 2 240	Actual expenditure for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		

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

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

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

Gauteng: Merafong City(GT484)

Gauteng: Meratong City(G1484)					Year to	date	Firet (Quarter	Second	I Quarter	YTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants			Department by 31	by 31 December			Department	,	National	municipalities		,
						•	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	213	213	145	90	358	303	(31.9%)	(57.7%)	23.9%	20.2%		
Infrastructure Skills Development Grant	-			-	-		-	-				-		-	-			
Neighbourhood Development Partnership (Schedule 6)	-				- 1		-	-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-				-		-				
Sub-Total Vote	1 500			1 500	1 500	1 500	213	213	145	90	358	303	(31.9%)	(57.7%)	23.9%	20.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	3		191	-	195		5667.1%	-	19.5%		
Disaster Relief Funds Internally Displaced People Management Grant	-			-	-	-	-			-	-			-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000				191		195		5667.1%		19.5%		
Transport (Vote 37)	1 000			1 000	1 000	1 000	· · · · · · · ·	3		171				3007.176		17.570		ļ
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote														-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 762			1 762	1 233	1 668	-	-	194		194			-	11.0%			
Sub-Total Vote	1 762			1 762	1 233	1 668		-	194	-	194			-	11.0%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	10 000	10 000	-	2 571	5 291	12 520	5 291	15 091		386.9%	35.3%	100.6%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	- 1	-	-	-		-	-	-			-		1	1
																	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-		-	-			-		-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-		-	-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	15 000			15 000	10 000	10 000		2 571	5 291	12 520	5 291	15 091		386.9%	25.00/	100.6%		
Water Affairs (Vote 38)	15 000			15 000	10 000	10 000	-	25/1	5 291	12 520	5 291	15 091		386.9%	35.3%	100.6%		
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	-				- 1		-	-						-	-			
Sub-Total Vote					-			-			-			-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-		-	-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant				-		-		-		-				-				
Sub-Total Vote					-			-			-			-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote														-		· ·		
Sub-Total Vote	19 262		-	19 262	13 733	14 168	213	2 787	5 630	12 802	5 843	15 589	2543.2%	359.3%	30.3%	80.9%		-
Cooperative Governance (Vote 3)	17202			17 202	10 700	11100	2.10	2707	0 000	12 002	0010	10 007	2010.270	007.070	50.070	00.770		
Municipal Infrastructure Grant	74 163			74 163	49 974	49 974	33 913	7 413	14 279	16 860	48 192	24 274	(57.9%)	127.4%	65.0%	32.7%		
Sub-Total Vote	74 163			74 163	49 974	49 974		7 413	14 279			24 274	(57.9%)	127.4%	65.0%	32.7%		
Sub-Total	74 163			74 163	49 974	49 974	33 913	7 413	14 279	16 860	48 192	24 274	(57.9%)	127.4%	65.0%	32.7%		
Total	93 425			93 425	63 707	64 142			19 909				(41.7%)		57.8%	42.7%		
	-			-	-	-	-		-	•	-	-						
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	15 517	(4 041)	-	11 476	-		3 680		4 948	-	8 628	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-			-	-	-	-		-	-	-		-	-			
Public Works, Roads and Transport Agriculture	130	629		759	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	130 3 680	629		759 3 680		-	3 680	[]	-	-	3 680	[]	(100.0%)	-	100.0%	-		
Housing and Local Government	11 707	(4 670)		7 037	[]	-	3 660		4 948		4 948		(100.0%)	l I	70.3%	-		
Office of the Premier	11,07	(= 670)		, 03/		-			4 940		4 946				10.3%			
Total of Provincial transfers to Municipalities (Part B) ⁵	15 517	(4 041)	-	11 476	- 1		3 680	-	4 948	-	8 628	- 1			75.18%	0.00%		
		(.041)	1	410			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7540	1	, 5020				. 2.1070	3.0070		

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

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

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

Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)					V		First C		C	10	VTD F		n/ Channas fra	4 4 2 0	0/ Channa 4	45 - 2 4 0	A	Dall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to		First C			Quarter		enditure Actual expenditure A	% Changes tro	m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved Total Available	VTD ovponditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	Approved payment schedule	municipalities for	National National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants			Department by 31	by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanue:
	012012					uncot grants	September 2012		December 2012	2012	Department		Department		Department	municipanties		
							7								.,			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	260	211	201	202	461	413	(22.7%)	(4.2%)	36.9%	33.0%		
Infrastructure Skills Development Grant	-				- 1	-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)					- 1					-			-	-	-			
Neighbourhood Development Partnership (Schedule 7)	2 500	-		2 500	1 900	-		-			-	-	-	-	-			
Sub-Total Vote	3 750		-	3 750	3 150	1 250	260	211	201	202	461	413	(22.7%)	(4.2%)	36.9%	33.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 500			1 500	1 500	1 500	413	413		-	413	413	(100.0%)	(100.0%)	27.5%	27.5%		
Disaster Relief Funds					- 1		-			-	-		-	-	-			
Internally Displaced People Management Grant	-									-				-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	413	413			413	413	(100.0%)	(100.0%)	27.5%	27.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-					-	-	-	-	-			
Rural Transport Grant		· · · · · ·					· · · · ·				<u>.</u>		· · ·					
Sub-Total Vote	 						-	-		 	-			-				-
Public Works (Vote 6)	1 000			1 000	700	700						65				, =0.		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		65				-		6.5%		
Sub-Total Vote	1 000			1 000	700	700	-	-		65		65				6.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1	-		-			-	- 1		1	-		-	-	-	-		
rvanonai ciecumicanon rrogramme (Allocation III-Kind) Granfi	1	-		-			-	· 1			-			-	- [-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant		-				-								1		-		
Electricity Demand Side Management (Eskom) Grant		-					-		-					1		-		
Sub-Total Vote	+						· ·	-		 								
Water Affairs (Vote 38)	+						l	-		· · · · · ·	· · · · · · · ·	· · · · · ·						
Backlogs in Water and Sanitation at Clinics and Schools Grant		_												_				
Implementation of Water Services Projects		-												1		-		
Regional Bulk Infrastructure Grant	1						-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-	_			-			- 1		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1						-				-			-		-		
Municipal Drought Relief Grant	1	-					-	_			-		_	- 1		-		
Sub-Total Vote	-	-	-		-			-			-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant		-					-	-			-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-						-	-		-		-	-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-			-	-			-		-	-				
Sub-Total Vote	-	-			-		-	-		-	-	-		-	-		-	-
Sub-Total Sub-Total	6 250		-	6 250	5 350	3 450	673	624	201	267	874	891	(70.1%)	(57.2%)	23.3%	23.8%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-			-	-			-		-	-	-	-		
Sub-Total Vote	-	-				-	-	-			-		-	-			-	
Sub-Total						2.7		-				-	/70.401	(F.7.00)				
Total	6 250			6 250	5 350	3 450	673	624	201	267	874	891	(70.1%)	(57.2%)	23.3%	23.8%		
	-	•		-	Year to date	•	First Quarter	-	Second Quarter		YTD Expenditure	-	% Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro	M 1st to 2nd Q Actual	Exp as % of	Exp as % of	1	
			adjustments	. our Afailable	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
services)	.num buugut	budget				Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	.num buugut	budget	,										2009	ended 30	provincial	municipalities		
	Jam Budget	budget	,			municipalities		September 2009		December 2008	department	1	2009		provincial	municipalities		
	Julii Suugut	budget	,							December 2008	department		2009	September 2009	department	municipalities		
services)	.num suuget	budget	,							December 2008	department		2009		department	municipalities		
	.num suuget	budget	,							December 2008	department		2009		department	municipalities		
R thousands				64 744		municipalities	22.200	September 2009	9.770				2009		department	municipalities		
services) R thousands Summary by Provincial Departments	39 400	budget 22 341	-	61 741	-		32 328		8 779		department	-	2009		department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments				61 741	-	municipalities	32 328	September 2009	8 779			-	2009		department	municipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	39 400	22 341			-	municipalities	-	September 2009		-	41 107	-			department	municipalities		
aervices) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health				61 741 - 61 241	-	municipalities	32 328 - 32 328	September 2009	8 779 - 8 279	-		-	(74.4%)		department	nuncipalides		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	39 400	22 341		- 61 241 -	-	municipalities	-	September 2009		-	41 107	-			department	nuncipalides		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	39 400	22 341				municipalities	-	September 2009		-	41 107				department	nuncipalities		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	39 400 - 38 900 - -	22 341		- 61 241 - - -	-	municipalities	-	September 2009	8 279 - - -	-	41 107 - 40 607 -	-			66.3%	nuncipalides		
aervices) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	39 400	22 341		- 61 241 - - - - 500	- - - - - -	municipalities	32 328 - -	September 2009	- 8 279 - - - - 500	-	41 107				department	nuncipalides		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Load Government	39 400 - 38 900 - -	22 341		- 61 241 - - -		municipalities	32 328 - -	September 2009	8 279 - - -	-	41 107 - 40 607 -				66.3%	municipatues		
services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	39 400 - 38 900 - -	22 341		- 61 241 - - - - 500		municipalities	32 328 - -	September 2009	- 8 279 - - - - 500		41 107 - 40 607 -	- - - - - -			66.3%			

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

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

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

Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Eve	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrover	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012				. ,	direct grants		by 30 September	Department by 31	by 31 December		, ,	Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands							1											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 167		333	1 416		2 583	(71.5%)	21.4%	100.0%	172.2%		
Infrastructure Skills Development Grant	25 930			25 930	12 930	12 930			3 771		7 149	10 300	11.6%	(100.0%)	27.6%	39.7%		
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	6 000	6 000	2 000	-		1 241	2 000	1 241	(100.0%)	-	20.0%	12.4%		
Neighbourhood Development Partnership (Schedule 7)	2 200			2 200	1 540		-							-	-	-		
Sub-Total Vote	39 630	-		39 630	21 970	20 430	6 545	11 467	4 104	2 657	10 649	14 124	(37.3%)	(76.8%)	28.5%	37.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-			-			-		-		-			-	-	-		
Disaster Relief Funds Internally Displaced People Management Grant	-				-									-	-			
Sub-Total Vote							· ·									-		
Transport (Vote 37)											1							
Public Transport Infrastructure and Systems Grant	598 703			598 703	120 000	120 000	22 076	22 076	19 601	19 601	41 677	41 678	(11.2%)	(11.2%)	7.0%	7.0%		
Rural Transport Grant	-			-				-					((
Sub-Total Vote	598 703			598 703	120 000	120 000	22 076	22 076	19 601	19 601	41 677	41 678	(11.2%)	(11.2%)	7.0%	7.0%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	42 356			42 356	29 649	29 649				5 507		9 473	(100.0%)		9.2%	22.4%		
Sub-Total Vote	42 356	-		42 356	29 649	29 649	3 896	3 966		5 507	3 896	9 473	(100.0%)	38.9%	9.2%	22.4%	-	-
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000		10 783	5 000	-	5 000	10 783	-	(100.0%)	100.0%	215.7%		
National Electrification Programme (Allocation in-kind) Grant	2 565	-		2 565	2 130		-		-	-	-		-	-	-	-		
Dealdons in the Electrification of Clinics and Cabools (All 1997)																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-			-			-		-		-			-	-			
Electricity Demand Side Management (Eskom) Grant					-						1							
Sub-Total Vote	7 565			7 565	7 130	5 000		10 783	5 000		5 000	10 783		(100.0%)	100.0%	215.7%		
Water Affairs (Vote 38)	7 303			7 303	7 130	3 000		10 703	3 000		3 000	10 703		(100.070)	100.070	213.770		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-							_				
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-			-	-		-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-		-		-			-	-			
Municipal Drought Relief Grant				-				-		-				-				
Sub-Total Vote	-	<u>.</u>		·				-		<u> </u>		· · · ·	·	-			·	ļ
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-			-		-		-			-	-	-		
Sub-Total Vote											<u>-</u>					-		-
Human Settlements (Vote 31)					-													
Rural Households Infrastructure Grant	_																	
Sub-Total Vote	-						-							-				
Sub-Total	688 254			688 254	178 749	175 079	32 517	48 292	28 705	27 766	61 222	76 058	(11.7%)	(42.5%)	9.0%	11.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-
Sub-Total		-	-		470								(44 ====	(40 ====			-	-
Total	688 254			688 254	178 749	175 079	32 517	48 292	28 705	27 766	61 222	76 058	(11.7%)	(42.5%)	9.0%	11.1%	-	-
	-	-		-	Year to date	-	First Quarter	•	Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
						municipalities		September 2009		December 2008	department	1	2009	September 2009	department	municipalities		
							1					1						
R thousands																		
Summary by Provincial Departments	864 025	(149 206)		714 819	-	-	306 200	-	39 724		345 924	-						ļ
Summary by Provincial Departments												1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	69 573	(8 522)		61 051	-	-		-	-	-	-	-	-	-	-			
Social Development	366 168	-		366 168	-	-	170 738	-	17 015		187 753	-	(90.0%)		51.3%	-		
Public Works, Roads and Transport Agriculture	366 168	-		366 168	-	-	1/0738	_	17 015	1	18/ 753	· 1	(90.0%)	η -	51.3%	-		
Agriculture Sport, Arts and Culture	93 363	- 525		93 888		-	73 316		15 500		88 816	1 1	(78.9%)		94.6%	-	1	
Housing and Local Government	334 921	(156 215)		178 706		-	62 146		7 209		69 355	1 1	(88.4%)		38.8%			
Office of the Premier	334 821	15 006		15 006			02 146] [7 209			[]	(00.4%)	η []	30.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	864 025	(149 206)		714 819	-		306 200	1	39 724	1	345 924	-	_		48.39%	0.00%		
		(200)							-37.24	4						2.00 /0		1

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

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

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

Kwazulu-Natal: Vulamehlo(KZN211)

Kwazulu-Natal: Vulamehlo(KZN211)					Year to	n date	Eirot i	Quarter	Sacono	I Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rwjustinelits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	youry		2012/10	payment senedule	direct grants			Department by 31	by 31 December	Department	by mamorpanics	Department	by manicipantics	National	municipalities	2012/10	by manicipanies
			1			.	September 2012		December 2012	2012					Department			
D.H			1															1
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	26	42	22	115	48	157	(15.4%)	171.8%	3.2%	10.4%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	20	42	- 22	113	40	137	(13.470)	1/1.0/0	3.270	10.470		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	26	42	22	115	48	157	(15.4%)	171.8%	3.2%	10.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	1	425		1 007	1	1 432	(100.0%)	136.8%	0.1%	179.0%		
Disaster Relief Funds	-							-			-			-				
Internally Displaced People Management Grant					-							-		-	-	-		
Sub-Total Vote	800			800	800	800	1	425		1 007	1	1 432	(100.0%)	136.8%	0.1%	179.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-			-		-	-			-	-			
Rural Transport Grant		<u>:</u>					<u> </u>	-	<u>.</u>	·			:					<u> </u>
Sub-Total Vote	-			-		·		-		-		-		-	-		•	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)							-	-		<u> </u>		-		-				
Sub-Total Vote Energy (Vote 29)				-				-		-				-			-	-
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	5 000	4 000		926	_	2 312	_	3 237	_	149.7%	_	64.7%		
National Electrification Programme (Allocation in-kind) Grant	22 463			22 463	22 280	4 000		720	-	2 312		3237		177.770		04.770		
The state of the s	22 403			22 403	22 200				-						-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			-									-		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-			-			-	-			-	-		-	-	-		
Sub-Total Vote	27 463			27 463	27 280	4 000	-	926		2 312		3 237		149.7%		64.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-		-	-	-		-	-	-		1
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-		-	-	-		1
Regional Bulk Infrastructure Grant	-	-		-			-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-							-		-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-	-	-	-		-	-		-	-	-		
Municipal Drought Relief Grant				-										-	-			ļ
Sub-Total Vote		<u>.</u>	· · · · · · ·					-	<u>.</u>	· · · · ·			<u>.</u>	-		· ·		ļ
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant														-	-			
Sub-Total Vote							· · · · · · · ·			· · · · · ·				-				-
Human Settlements (Vote 31)	· ·							-							-			
Rural Households Infrastructure Grant											_							
Sub-Total Vote																		
Sub-Total	29 763			29 763	29 580	6 300	27	1 393	22	3 433	49	4 826	(18.5%)	146.4%	0.7%	66.1%		
Cooperative Governance (Vote 3)	1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,			,,					
Municipal Infrastructure Grant	16 408			16 408	12 574	12 574		1 078	4 018					177.9%	24.5%	24.8%		
Sub-Total Vote	16 408		-	16 408	12 574	12 574		1 078	4 018					177.9%	24.5%	24.8%	-	-
Sub-Total	16 408			16 408	12 574	12 574		1 078	4 018	2 996	4 018	4 075		177.9%	24.5%	24.8%		
Total	46 171			46 171	42 154	18 874	27	2 471	4 040	6 429	4 067	8 900	14863.0%	160.2%	17.2%	37.5%		-
			<u> </u>															
	-	-			-			-	-		-	-						
					Year to date	- , ,,	First Quarter		Second Quarter	I	YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
aci vices)		buuget	aujustinents		r ayment Schedule	Departments to	municipanties	guarter ended 30	municipanties	guarter ended 31	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
												1		September 2009	department			
R thousands																		
r triousands			-									-						
Summary by Provincial Departments	1 438			1 438			2 903		264		3 167			-				·
Summary by Provincial Departments Summary by Provincial Departments	1 438	-		1 438	-	•	2 903	1	264	_	3 16/							
Education		_		_	_	_	_	1	_	_	_	_			_			
Health		-						1 1	-		1				-			
Social Development		-				-		1 1	-		1		-		-			
Public Works, Roads and Transport	1 288	-		1 288		-	2 753		264		3 017		(90.4%)		234.2%	-		
Agriculture	- 200	-		- 200	_		-	_	-	_			(-2470)					
Sport, Arts and Culture	150	-		150	-	-	150	-	-	-	150	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	- 1	-	-	-	-		-	-	-		
Office of the Premier	-						-			-								
Total of Provincial transfers to Municipalities (Part B) ⁵	1 438	-	-	1 438	-	-	2 903		264	-	3 167	-			220.24%	0.00%		

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

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

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

Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)					Voor	o date	First (Quarter	Sacana	Quarter	VTD Eve	penditure	9/ Changes fre	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expenditure	Actual expenditure	offi 1St to 2nd Q	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule		National	by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	yeary		2012/13	payment schedule	direct grants			Department by 31		Department	by manicipanies	Department	by municipanties	National	municipalities	2012/13	by manicipanti
	0.20.2					uncot grants	September 2012	2012	December 2012	2012	Dopartment	1	Берининск		Department	manioipanico		
												1						
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	337	336	566	491	903	827	68.0%	6 45.9%	60.2%	55.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	331	330	300	471	703	027	00.070	43.770	00.270	33.270		
Neighbourhood Development Partnership (Schedule 6)	-				-		-	1	_		-			1	-	-		
Neighbourhood Development Partnership (Schedule 7)												1 1						
Sub-Total Vote	1 500			1 500	1 500	1 500	337	336	566	491	903	827	68.0%	6 45.9%	60.2%	55.2%	-	+
Cooperative Governance (Vote 3)	1,000			1 000	1 500	1 500					,,,,,	027	00.07	10.770	00.270	00.270		-
Municipal Systems Improvement Grant	800			800	800	800	92	92	8	10	100	102	(91.3%)	(89.4%)	12.5%	12.8%		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	92	92	8	10	100	102	(91.3%)	(89.4%)	12.5%	12.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote																-		
Public Works (Vote 6)					1									1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			-	-	-				-	-		
Sub-Total Vote	1 000		-	1 000							-					-		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-	-	-			-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	182			182					-	-	-				-	-		
• • • • • • • • • • • • • • • • • • • •					1									1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-	-	-	.			-	-		
Electricity Demand Side Management (Municipal) Grant	-				-						-							
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	182			182	!													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							-	-	-									
Regional Bulk Infrastructure Grant	-			-	-	-			-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-									
Municipal Drought Relief Grant	-				-		-	-	-	-						-		
Sub-Total Vote	-											-		-				<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-					-		-	-	-				-	-		
2010 FIFA World Cup Stadiums Development Grant	-													-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-		-				-								
Sub-Total Vote						- :			<u>.</u>									
Sub-Total	3 482	•		3 482	3 000	3 000	429	429	574	501	1 003	929	33.8%	6 16.8%	30.4%	28.2%		
Cooperative Governance (Vote 3)	45					l							40	, , , , , , , , , , , , , , , , , , , ,	21.70			1
Municipal Infrastructure Grant	15 803	-		15 803		14 223			2 862		4 129		125.9%		26.1%			
Sub-Total Vote	15 803		-	15 803		14 223			2 862		4 129		125.9%		26.1%			+
Sub-Total Total	15 803 19 285		-	15 803 19 285		14 223 17 223	1 267				4 129 5 132		125.9% 102.6%	(8.8%) (5.0%)	26.1% 26.9%	6 30.3% 6 29.9%	-	
IUIAI	19 285		-	19 285	1/223	1/ 223	1 696	2 930	3 436	2 /82	5 132	5 / 12	102.6%	0 (5.0%)	26.9%	29.9%		+
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					1	municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
					1													
R thousands					1									1				
Summary by Provincial Departments	4 766	2 585	-	7 351	-	-	2 571	-	2 623	-	5 194	-						1
Summary by Provincial Departments																		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	- 1	1 585		1 585	-	-	-	-	1 585	-	1 585	-		-	100.0%			
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	2 519			2 519	-	-	395	-	9	-	404	-	(97.7%)	.) -	16.0%			
Public Works, Roads and Transport												1 1		1	1	1		1
Agriculture	-	-			-	-	-	-	-	-	-	- 1	-	-	-	- 1		
	2 247	-		- 2 247			2 157	-	-	-	2 157	-	(100.0%)		96.0%			
Agriculture	-	- - 1 000		2 247 1 000			2 157 19		1 029	-	2 157 1 048		(100.0%) 5315.8%		96.0% 104.8%			
Agriculture Sport, Arts and Culture	-	- - 1 000				- - -			1 029	-		-					l	

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

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

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

Kwazulu-Natal: Umzumbe(KZN213)

Kwazulu-Natal: Umzumbe(KZN213)					Year to	n data	Eirot I	Quarter	Sacono	I Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanies
	0.20.2					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	manioipanties		
			1															
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	60	259	105	499	165	758	75.0%	92.8%	11.0%	50.5%		
Infrastructure Skills Development Grant				-	-					-				-				
Neighbourhood Development Partnership (Schedule 6)	-				-	-				-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 500	60	259	105	499	165	758	75.0%	92.8%	11.0%	50.5%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 300			1 300	1 500	1 500	00	239	100	499	100	/36	/5.0%	92.6%	11.0%	30.3%		-
Municipal Systems Improvement Grant	800			800	800	800				532		532				66.5%		
Disaster Relief Funds	-				-	-	_				_			-				
Internally Displaced People Management Grant																		
Sub-Total Vote	800	-		800	800	800	-	-		532		532		-		66.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-										-				
Rural Transport Grant	-			-	-		-							-				
Sub-Total Vote	-				-			-				-		-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-		-	-	-		-				
Sub-Total Vote	-	-		-	-			-			-			-				-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	6 000	6 000	-	-	-	522	-	522		-		7.5%		
National Electrification Programme (Allocation in-kind) Grant	31 392	-		31 392	30 268		-	-	-	-		•		-				
Dealdons in the Electrification of Clinics and Cabools (*** - *** - ** - *** - ***																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						-	-			-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-									-		-		
Sub-Total Vote	38 392			38 392	36 268	6 000	· · · · · ·			522		522		-		7.5%		
Water Affairs (Vote 38)	30 372		· · · · · · · · ·	30 372	30 200	0 000	·			322	· · · · · · · · · · · · · · · · · · ·	322			:	7.570		· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects				_														
Regional Bulk Infrastructure Grant														_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant	-							-			-			-				
Sub-Total Vote	-				-			-						-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-					-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-			-		-				-				
Sub-Total Vote	-				-			-		-	-			-				
Human Settlements (Vote 31)	40.000			40.000	4 000													
Rural Households Infrastructure Grant Sub-Total Vote	10 000 10 000			10 000 10 000	6 000			-						-				
Sub-Total Vote	50 692			50 692	44 568	8 300	- 60	259	105	1 553	165	1 811	75.0%	499.7%	1.8%	19.5%		
Cooperative Governance (Vote 3)	30 072			30 072	44 300	0 300	00	237	103	1 333	103	1 011	75.070	477.170	1.070	17.570		
Municipal Infrastructure Grant	29 908			29 908	18 841	18 841	3 365	228	7 589	3 803	10 954	4 031	125.5%	1570.3%	36.6%	13.5%		
Sub-Total Vote	29 908		_	29 908	18 841	18 841			7 589			4 031	125.5%	1570.3%	36.6%	13.5%		
Sub-Total Vote	29 908			29 908	18 841	18 841			7 589				125.5%		36.6%	13.5%		-
Total	80 600			80 600	63 409	27 141			7 694				124.6%		28.4%	14.9%		
	-	-	•		-			-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth guarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						umorpumes		2-piciniber 2009		_ 300111201 2000	acparament		2000	September 2009	department	umorpunues		
R thousands																		
Summary by Provincial Departments	2 253	-	-	2 253	-	-	166	-	1 765	-	1 931	-						
Summary by Provincial Departments	1			1										1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	- [-	-		
Social Development	2 103	-		2 103	-	-	- 16	-	1 765	-	4 ====	-	40001 001	-	-	-		
Public Works, Roads and Transport	2 103	-		2 103	-	-	16	-	1 765	-	1 781	-	10931.3%	1 -1	84.7%	-		
Agriculture Sport, Arts and Culture	150	-		150	- 1	-	150		-	-	150	-	(100.0%)	- [100.0%	-		1
Sport, Arts and Culture Housing and Local Government	150	-		150		-	150] []	-		150	[]	(100.0%)	1 -1	100.0%	_		
Office of the Premier				1		-		1 []			1 .	[]	-	1 1	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 253		-	2 253	1	-	166	1 - 1	1 765	1	1 931		-	1	85.71%	0.00%		
	2 2 3 3			. 233			100		, 103	·	1 931				00.7176	J.00 /6		·

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

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

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

Kwazulu-Natal: uMuziwabantu(KZN214)

rwazaia-ratai. umaziwabanta(rtzi4214)					Year t	o date	First (Quarter	Second	l Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31		Department		Department		National	municipalities	'	
							September 2012	2012	December 2012	2012			ı , , , , , , , , , , , , , , , , , , ,		Department	1 '	'	
R thousands												1	, '			1 '	1 '	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	836	834	119	144	955	978	(85.8%)	(82.7%)	63.7%	65.2%	'	
Infrastructure Skills Development Grant				-	-			-			-		, , , , , ,				'	
Neighbourhood Development Partnership (Schedule 6)					-			-				1 .1		-	- '		'	
Neighbourhood Development Partnership (Schedule 7)	-			-			-	-		-	-			-				
Sub-Total Vote	1 500			1 500	1 500	1 500	836	834	119	144	955	978	(85.8%)	(82.7%)	63.7%	65.2%	-	
Cooperative Governance (Vote 3)												1!					'	
Municipal Systems Improvement Grant	800	-		800	800	800	43	43	87	113	130	156	102.3%	162.6%	16.3%	19.4%	'	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-					-	-	- 1	-	-	-1	1	'	
Sub-Total Vote	800			800	800	800	43	43	87	113	130	156	102.3%	162.6%	16.3%	19.4%		
Transport (Vote 37)	000		· · · · · · · · · · · · · · · · · · ·	000	- 000	000	13	73		113	130	130	102.370	102.070	10.370	17.470		<u> </u>
Public Transport Infrastructure and Systems Grant											_	. '		_		1 -	'	
Rural Transport Grant				-									ا				'	
Sub-Total Vote	-	-		-	-								,		-			
Public Works (Vote 6)												1				1		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-		-	-			-			L	
Sub-Total Vote	-	-		-				-			-	<u> </u>		-		<u> </u>		-
Energy (Vote 29)												1	 			1 '	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-			-	1	-	-	-1	1	1	1
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	- 1			-	1 .1	-1	-	-1	1	1 '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												1	l I		'	1 '	1	
Electricity Demand Side Management (Municipal) Grant												1 :1			- 1	1	'	
Electricity Demand Side Management (Eskom) Grant												1 . !			. '	1 .	'	
Sub-Total Vote														-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-			-			-	.!	ال		- '		'	
Implementation of Water Services Projects				-	-		-	-		-	-	1 -1		-	- '	1 -	'	
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-	-	- 1	- !	-	- '	1 - '	,	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-		-	-	- 1		-	- '	1 - '	'	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-	-	1 -1	-	-	-1		'	
Municipal Drought Relief Grant Sub-Total Vote						· · · · ·		-		-	-	-				l		
Sport and Recreation South Africa (Vote 19)						· · · · ·	ļ	· · · · ·		· · · · · ·	· · · · · · · · ·							
2010 World Cup Host City Operating Grant											_	1 . '				1 .	'	
2010 FIFA World Cup Stadiums Development Grant												1 . !	ا			1 .	'	
Sub-Total Vote														-	-		-	-
Human Settlements (Vote 31)																·	1	
Rural Households Infrastructure Grant				-	-			-			-			-	-			
Sub-Total Vote												-			-		-	
Sub-Total	2 300	-		2 300	2 300	2 300	879	877	206	257	1 085	1 133	(76.6%)	(70.7%)	47.2%	49.3%	-	-
Cooperative Governance (Vote 3)	10.054			10.254	14.050	14000	,	0/2	0.40	3 202	/ 005	2.247	(0/ 20/)	17/ 00/	27.00	17 70	1 '	
Municipal Infrastructure Grant Sub-Total Vote	18 351 18 351			18 351 18 351	14 052 14 052	14 052 14 052			840 840				(86.2%) (86.2%)		37.8% 37.8%			
Sub-Total	18 351	-	-	18 351	14 052	14 052			840				(86.2%)		37.8%			-
Total	20 651			20 651	16 352				1 046									
													, , ,					
	-			-	-			-	-		-	-						
		1			Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as	1 '	
		buuget	aujusunents		. ayment schedule	Departments to	unicipandes	quarter ended 30	amcipandes	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	1 '	
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities	1 '	
														September 2009	department		1 '	
R thousands																· '	1 '	
		 					1					\vdash						
Summary by Provincial Departments	1 480	5 957	-	7 437	-	-	1 348	-	5 642	-	6 990							1
Summary by Provincial Departments										1					-			
Education	-	-		-	-	-	-	- 1	-	-	-	- '	!	-	- '	- '	1 '	
Health	-	957		957	-	-	-	- 1	-	-	-	- 1	1	-	- '	'	1 '	
Social Development	-	-			-	-	-	-	-	-	-	- 1		-	- '	'	1 '	
Public Works, Roads and Transport	1 129	-		1 129	-	-	997	- 1	642	-	1 639	-	(35.6%)	-	145.2%	-'	1 '	
Agriculture	<u>.</u>	-		-	-	-	1	- 1	-	-	-	- 1	-	_		-'	1 '	
Sport, Arts and Culture	351	-		351	-	-	351	- 1	-	-	351	- 1	(100.0%)	-	100.0%		1 '	
Housing and Local Government	· ·	5 000		5 000	-	-		-	5 000		5 000	[]			100.0%		1	
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 480	5 957		7 437			1 348		5 642		6 990	1		 	93.99%	0.00%		

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

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

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

Kwazulu-Natal: Ezinqoleni(KZN215)

Revoluce Act No. 5 visual page 2012/13 payment schedule municipalities for Aptional page payment schedule municipalities for Aptional page payment schedule paymen	Department by 31 December 2012 10 530	Actual expenditure actual expenditure actual expenditure by 31 December 2012 531	nditure Actual expenditure A by municipalities			Exp as % of Aflocation National Department		%	
Part	ses National pur Department by 31 December 2012 by 31 December 201	by municipalities by 31 December 2012 Department Department 2012 Salam S	840 840 840 - 612 - 612	National Department by	71.4% 	Allocation National Department	Allocation by municipalities 6 56.09 76.69	2012/13	
Richocandos Richo	Department by 31 December 2012 10 530	by 31 December 2012 Department 2012 San 2012 Department 448 448	840 840	71.0%	71.4% - - 71.4%	National Department 56.09	municipalities 556.09 56.09 76.69	%	
Stational Transcript (Vote 10)	December 2012 2012 10 530	2012 531 84 	840 840 - 612 - 612	-	71.4%	56.09	- 56.09 - 76.69	%6	
National Treasury (Note 10)	100 530 655	531 84 448 448	840 840 - 612 - 612	-	71.4%		- 56.09 - 76.69	%6	
National Treasury (Note 10)	100 530 655	531 84 448 448	840 840 - 612 - 612	-	71.4%		- 56.09 - 76.69	%6	
1500 1500	100 530 655	531 84 448 448	840 840 - 612 - 612	-	71.4%		- 56.09 - 76.69	%6	
Infrastructure Skill Development Clarat	100 530 655	531 84 448 448	840 840 - 612 - 612	-	71.4%		- 56.09 - 76.69	%6	
Neighborational Development Partnership (Schedule 1)	65	448 - 448	- 612 612 - 612	71.0%	171.5%	560	76.69	%	
Neighboundood Development Partnership (Schedule 7)	65	448 - 448	- 612 612 - 612	71.0%	171.5%	56.0*	76.69	%	
Cooperative Covernance (Vote 3) Minchigal Systems Ingrovement Grant 800	65	448 - 448	- 612 612 - 612	71.0%	171.5%	56.0	76.69	%	
Manicipal Systems Improvement Grant 800 100 900 900 900 900 900 900 900 900 900 90	65	448 -			-			9% -	
Disaster Related Funds	65	448 -			-			9% -	
Internative Displaced People Management Claret Sub-Total Vote Sub-To			: :		171.5%		76.65		
Sub-Total Vote 37			: :		171.5%		76.65		
Transport (Yole 37) Public Transport (Florishicuture and Systems Grant Rural Transport (Grant Stub-Total (Vole Public Works (Vole 6) Expanded Public Works (Vole 6) Expanded Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Integrated Rulation (Stephicuture Grant Audicipality) Backlogs in the Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in kind) Electricity Demand Side Management (Municipal) Grant National Electrification of Clinics and Schools (Allocation in kind) Electricity Demand Side Management (Municipal) Grant National Electrification of Clinics and Schools (Allocation in kind) Electricity Demand Side Management (Esconn) Grant Sub-Total Vole Warter Strucks Department of Clinics and Schools Grant Implementation of Works Volve 30) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Works Volve 30) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Works Volve Solve S			: :		171.5%		76.6		
Public Transport Infrastructure and Systems Grant Sub-Total Vote Superinded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Superinded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Superinded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Superinded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Superinded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Sub-Total Vote Superinded Public Works Programme Integrated Grant (Municipal Grant Integrated National Electrification of Clinics and Schools (Allocation in kind) Sub-Total Vote Sub		-							
Rural Transport Crant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Fenergy (Vote 9) Integrated Rulations Deterification Programme (Municipal) Grant Sub-Total Vote Sub-Total Vote Backtogs in the Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Sub-Total Vote S		-							
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Integrated National Electrification Programme (Allocation in-kind) Grant National Electrification Programme (Allocation in-kind) Grant Sackops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Site Management (Estom) Grant Sub-Total Vote Sub-Total Vote Water Affairs (Vote 33) Sackops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional But Intrastructure Grant Sub-Total Vote Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 31) Roral Flooseholds Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfer so by Provincial Departments to Municipalities (Agency services) Main budget Main budget Adjustments Duter Total Available Paginents Sub-Total Vote Paginent Schedule Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Main budget Adjustments Duter Total Available Paginents Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Duter Total Available Paginents Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Duter Total Available Paginents Sub-Total Vote Paginent Schedule Paginet Schedule Pagine									
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Backlops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipality Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Ariars (Vote 3) Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Intrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Unstactive Operating Grant 2010 First World Cup Stadiums Development Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote 13496 11									
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Electricily Demand Side Management (Municipal) Crant Electricily Demand Side Management (Estom) Grant				-	-				-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				-	-				-
Water Affairs Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Carbon Markers Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relied Grant Sub-Total Vote Sub-To				-	-				-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Volume Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Volume Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Volume Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Volume Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Volume Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Volume Transfer Subsidy Grant (Schedule 7) Municipal Infrastructure Grant Sub-Total Volume Transfer Subsidy Grant (Schedule 7) Municipal Infrastructure Grant Sub-Total Volume Transfer Subsidy Grant (Schedule 7) Municipal Infrastructure Grant Sub-Total Volume Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Main budget Adjustment Dudget Payment Schedule Payment Schedul					-				
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Regional Bulk Infrastructure Grant Water Services Operaling and Transfer Subsidy Grant (Schedule 1) Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Maincipal Drought Relet Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Stadiums Development Grant				-	-			-	
Water Services Operating and Transfer Subsisty Grant (Schedule 1) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Water Services Operating Grant Substitution				-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-				
Municipal Dought Rollef Grant		-		-	-				
Sub-Total Vote				-	- :				
Sport and Recreation South Africa (Vole 19) 2010 World Cup Stadiums Development Grant							· 	1	
2010 World Cup Host City Operating Grant	:				_		1		
2010 FIFA World Cup Stadiums Development Grant		-	1 1	-			1		
Sub-Total Vote		1						-	
Human Settlements (Vote 31) Razard Households (Infrastructure Grant							-		
Rural Households Infrastructure Grant			-	-	-		+		
Sub-Total Vote		_							
Sub-Total 2 300 - 2 300 2 300 2 300 310				-					
Cooperative Governance (Vote 3)	74 530	978 84	840 1 453	71.0%	106.2%	36.5	63.29	% -	
Municipal Infrastructure Grant 13 496 13 496 10 931 10 931 2 825 2									
Sub-Total Vote			7 807 7 602	76.4%	97.0%	57.89			
Sub-Total 13 496 - 13 496 10 931 10 931 2 825 2 2 2 2 2 2 2 2 2	59 4 982 5	5 043 7 80	7 807 7 602	76.4%	97.0%	57.89	6 56.39	% -	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments Other budget adjustments Other budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment Adjustment budget Adjustment Adjustment budget Adjustm			7 807 7 602	76.4%	97.0%	57.8			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments budget adjustments budget adjustments Departments to Departments to Municipalities (Agency Brovincial Department Schedule) Transferred From Brovincial Department Schedule Brovincial Brovincia Brovincia Brovincia Brovincia Brovincia Brovincia Brovin	34 5 512 6	6 021 8 64	8 647 9 055	75.8%	98.5%	54.79	6 57.39	% -	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments budget adjustment budget adjustments budget adjust									
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments budget adjustment budget adjustments budget adjust	-								
budget adjustments Payment Schedule Provincial municipalities for the second Departments to Universe ended	Second Quarter	YTD Expenditur		% Changes from 1			for the 2nd Q		
Departments to quarter ended		Actual expenditure for the second to date as report		Received by municipalities as e	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
		quarter ended 31 by Provincial			e fourth quarter	reported by	reported by		
municipalities September 20		December 2008 department		2009	ended 30	provincial	municipalities		
				s	September 2009	department	1		
							1		
R thousands	+						1	1	
Summary by Provincial Departments 2 184 (525) - 1 659 - 558	- 22		580 -				 	++	
Summary by Provincial Departments 2 184 (525) - 1 659 558 Summary by Provincial Departments 558		- 58	- 000				+	+ +	
Summary by Provincial Departments Education			_		_		.1	_[
Education		_			- 1]	
reatm		-	- 1	-	-		.1	_[
Social Levelopinent			_ [(80.5%)		23.0	× .	_[
Auriculture			135		- 1	23.0	.]	_[
Sport, Arts and Culture 1 396 (525) 871 245			135 -	,,,,,,,	-	28.1	x.	-	
Housing and Local Government 200 - 200 200			135 - - 245 -	-	- 1			1	
Office of the Premier		24	245 -	(100.0%)		100.0	٨.	-1	
Total of Provincial transfers to Municipalities (Part B) ⁵ 2 184 (525) - 1 659 558		24		-	- - -	100.0	%	:	

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

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

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

Kwazulu-Natal: Hibiscus Coast(KZN216)

KWazulu-Natal: Hibiscus Coast(KZNZ16)					Voor (o date	First (Quarter	Second	Quarter	VTD Ev	oenditure	% Changes fr	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available										re Actual expenditure		Exp as % of		YTD expenditur
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		Allocation by	2012/13	by municipalitie
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September			Department	by mumcipanties	Department	by municipantles	National	municipalities	2012/13	Dy municipalitie
	012012				'	l and or grants	September 2012	2012	December 2012	2012	Dopartment	l	Doparanon		Department	manicipanties		
1 the susande					'	1												
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	386	385	405	404	791	790	4.9%	6 5.0%	6 52.7%	52.7%		
Infrastructure Skills Development Grant	1 300	1		1 300	1 300 1	1 1300	300	303	403	404	/71	170	4.770	0.070	JZ.170	32.770		
Neighbourhood Development Partnership (Schedule 6)	-	1			- 1	1										1		
Neighbourhood Development Partnership (Schedule 7)	-					1			-		-			-		1		
Sub-Total Vote	1 500	<u> </u>	+	1 500	1 500	1 500	386	385	405	404	791	790	4.9%	% 5.0%	6 52.7%	52.7%		
Cooperative Governance (Vote 3)	1 300	<u> </u>	+	1 300	1 300	1 300	300	303	403	404		170	4.7/	76 5.0 76	32.170	JZ.170		
Municipal Systems Improvement Grant	800			800	800	800												
Disaster Relief Funds		1				1												
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	008	800) -										-	T
Transport (Vote 37)					1		1							1				
Public Transport Infrastructure and Systems Grant						1 -												
Rural Transport Grant																		
Sub-Total Vote	-		-	-	-	-		-										
Public Works (Vote 6)	1				1		1		1					1	1			T
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		-		-	-							
Sub-Total Vote	1 000			1 000														
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	- 1	-			- '	1 -	-	-	-	-	-				-			1
National Electrification Programme (Allocation in-kind) Grant	249			249	,			-								-		
		I			1	1		1				I	1					1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			- '	1 -	-	-	-	-	-		-					
Electricity Demand Side Management (Municipal) Grant	-	-			- '		-	-	-	-	-		-		-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			- '		-	-	-	-	-	· ·	-	-	-	-		
Sub-Total Vote	249			249	/						-						-	
Water Affairs (Vote 38)						1												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			- '		-	-	-	-	-		-	-	-	-		
Implementation of Water Services Projects	-	-			- '	1 -	-	-	-	-	-		-	- -	-	-		
Regional Bulk Infrastructure Grant	-	-			- '	1 .	-	-		-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			- '		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			- '	1 .	-	-		-	-		-		-	-		
Municipal Drought Relief Grant	-	-			-	-	-	-		-				-		-		
Sub-Total Vote	-						-	-										<u> </u>
Sport and Recreation South Africa (Vote 19)						i .												
2010 World Cup Host City Operating Grant	-	-			- '				-		-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-					-								-				
Sub-Total Vote		<u> </u>																
Human Settlements (Vote 31)					'	1												
Rural Households Infrastructure Grant		<u> </u>						-		-								
Sub-Total Vote																		
Sub-Total	3 549	<u> </u>	-	3 549	3 000	3 000	386	385	405	404	791	790	4.9%	% 5.0%	6 24.0%	23.9%		
Cooperative Governance (Vote 3)	20	I		25							,		(=		,	25.00		1
Municipal Infrastructure Grant	30 787			30 787					2 979		6 049		(3.0%)					
Sub-Total Vote	30 787	· · · · ·	+	30 787		19 953			2 979		6 049		(3.0%)					+
Sub-Total Total	30 787 34 336		+	30 787 34 336									(3.0%)	6) 81.1% 6) 72.7%	6 19.6% 6 20.1%			
IUIAI	34 336		+	34 336	22 953	22 953	3 456	3 493	3 384	0 032	0 840	9 524	(2.1%	0) 12.1%	20.1%	21.9%		+
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	rom 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as		Allocation as	Allocation as		
					1	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1	I			1	municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
		I			1	1		1						September 2009	aepartment			
R thousands					1	I		1					1					
			+ + +	-	+		+	+							+			1
Summary by Provincial Departments	9 443	13 827	-	23 270	, -	-	7 713	-	11 402	-	19 115	-		1	†			1
Summary by Provincial Departments					1		1								1			
Education	-	-		-	- '	- 1	-	-	-	-	-	-	-	- -	. -	-		
Health	-	4 824	.1	4 824	.l - '	- 1	-	-	4 824	-	4 824	-	-	- -	100.0%	-		
Social Development								1 -	1			-			.	.		
		1	1	5 597	/l - '	- 1	205		1 571	-	1 776	-	666.3%	% -	31.7%			
Public Works, Roads and Transport	5 597											1		1	1	1		1
	5 597			-				-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	5 597 - 3 846	- 3		3 849	-	-	3 507	-	-	-	3 507	-	(100.0%		91.1%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	3 9 000		- 3 849		-			5 007	-		-						
Public Works, Roads and Transport Agriculture	-	3 9 000		-		-	3 507 4 001		5 007	- - -	3 507 9 008	-	(100.0% 25.1%		91.1%			

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ugu(DC21)

Description Application	Kwazulu-Natal: Ugu(DC21)					Voor t	a data	Firet (Quarter	Cocon	l Ouerter	VTD Ev	ondituro	% Changes fro	m 1ct to 2nd O	% Changes i	or the 2nd O	Annroyo	I Pall Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD expenditure
Company Comp				Other Aujustinents															by municipalities
Personal Processor Company Com			your,		2012/10	payment seriedaic			by 30 September		by 31 December	Department	by mamorpanies		by municipanties			2012/10	b) mamorpanio
March Marc												,				Department			
March Marc																			
Land Content Princes Registered 17.56 1.25																			
Processor Control Co																			
Part	Local Government Financial Management Grant	1 250			1 250	1 250	1 250		81	83		164	234	2.5%	88.1%	13.1%	18.7%		
Part	Intrastructure Skills Development Grant					-	-	-	-		-	-			-	-	-		
Section 1,000 1,						-	-	-	-			-			-	-	-		
Companies Contenting Contents (Contenting Contenting		4.050			4.050	4 050	4.050									40.40/	40.70/		
Market Species responsed Grant 1 100 100		1 250			1 250	1 250	1 250	81	81	83	153	164	234	2.5%	88.1%	13.1%	18.7%		-
Search Feld (Prince) 1.00		1.000			1.000	1,000	1,000		63	72	72	72	135		14 2%	7 294	13 5%		
Throws Sequence Sequence (1996) 100 100		1 000			1 000	1 000	1 000		0.5	/2	12	12	155		14.270	7.270	13.370		
Section 1986 1980																			
Filtrage Column		1,000			1,000	1 000	1 000		63	72	72	72	135		14 2%	7 2%	13.5%		· .
Public Property Property 1779 1		1 000			1 000	1 000	1 000				,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100		11.2.0	7.270	10.070		
Part Transport Great 1775 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1776 1777 1776 1777 177					_										_				
Section 175 176 176 176 176 176 176 176 177 176 177		1 776			1 776	1 776	1 776	273		845	1 013	1 118	1 013	209.5%		63.0%	57.0%		
Public House, No. 1999 100																			
Execute Fig. 1																			
Section 1900		1 000			1 000	700	700	-	-		-	-			-				
Compress Control Cont		1 000			1 000	700	700	-	-				-		-				
Nicola Table Carlot Program (Alberton In Novel Carlot Bacteris Cycles and Search Carlos and Search Carlos (Alberton) Carlos and Search Carlos (Alberton) Car	Energy (Vote 29)													-					
Descript		-	-		-	-		-	-	-		-	-	-	-				
Electrical promoted Section Section (1987) Company of Channel Content of China (1987) Company of Channel Content of China (1987) Company of Channel Content of China (1987) Company of China (National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-		-	-				
Electrical promoted Section Section (1987) Company of Channel Content of China (1987) Company of Channel Content of China (1987) Company of Channel Content of China (1987) Company of China (
Excision privated See Management (Flavor) Flavor Fl		-			-	-			-		-	-			-		-		
See Point Note: See Point		- 1			-	-		-	-	-	-	-		-	-	-	-		
March Addition Content of Section of Content of Con																			
Backups in Water and Smithland of Clinics and Schools Creat present present and an active company of the Control of State (State Operand and Technology of State Operand and Technology of Sta									-							· · · · ·		•	
Expression of Wint Services Projects April																			
Regional Bull Inflamentaries Coart 49.373 49.373 28.680 3.700 1.147 609 609	Backlogs in water and Sanitation at Clinics and Schools Grant	- 1			-	- 1			-		-				-				
Note Services Operating and Transfer Schools (Schools of Schools o		40 272			40 272	20 / 00		-	-		-				-			1	
Water Services Operating and Transfer Stacky Grant (Schoolse 7) 300 225							2 700		-			1			-	10.00	10.00		
Marked Product Cores Marked Core							3 /80		-	1 14/	809	1 14/	809		-	18.2%	12.8%		
September Sub-Total Vote Sub-Total		300			300	225			-	-					1				
Sport and Recreation South Affairs (Vieb 17) Sport Affairs (Vieb 1		46 073			A6 073	32.685	3 790		-	1 1/17	800	11/7	800		-	18 294	12.8%		<u> </u>
2010 World Cup Plost City Operating Grant 2010 PTFA World Cup Staffer Development Crant 5.86-Total Vision 5.86-Total Vision 5.86-Total Vision 5.89-Total Vision 7.89-Total Vis		40 7/3			40 773	32 003	3700		· · · · ·	1,137	007	1147				10.270	12.070		· · · · · ·
2010 FIX World Cop Statement Development Caref					_														
Sub-Total Vide	2010 FIFA World Cup Stadiums Development Grant				_														
Filtrans Settlements (Vole 31) Comparisonative Central															-				
Sub-Total Vote																			
Sub-Total Cooperative Contract (Vote 3)	Rural Households Infrastructure Grant				-				-										
Cooperative Coverance (Volte 3) Continue Control C	Sub-Total Vote				-		-									-			-
Municipal Infrastructure Grant 289 979	Sub-Total	51 999			51 999	37 411	8 506	354	144	2 147	2 047	2 501	2 191	506.5%	1318.4%	22.1%	19.3%		-
Sub-Total Vote																			
Sub-Total 299 979 - 299 979 192 862 192 862 59 350 64 712 54 955 54 955 14 305 119 667 (7.4%) (15.1%) 39.4% 41.3% - 17 10 10 10 10 10 10 10 10 10 10 10 10 10									64 712										
Total				-														-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available adjustments B thousands Total Available adjustments Total Available adjustment adjustm			-	-															-
Transferrs by Provincial Departments to Municipalities (Agency services) R thousands Total Available Agrorowd agriculture found services of services	1 Otal	341 978		-	341 978	230 273	201 368	59 704	64 856	57 102	57 002	116 806	121 859	(4.4%)	(12.1%)	38.8%	40.4%	-	-
Transferrs by Provincial Departments to Municipalities (Agency services) R thousands Total Available Agrorowd agriculture found services of services					L														
Transferrs by Provincial Departments to Municipalities (Agency services) R thousands Total Available Agrorowd agriculture found services of services		-	-		-	Voor to data	-	First Ouart	-	Second Outstan	-	VTD Expanditure		% Change - f	om 1st to 2nd O	% Chan	for the 2nd O		
Bervices) Budget budge	Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
Departments to municipalities Departments Department Depar		mum buaget			Total Available	Payment Schedule					for the second			municipalities as		Allocation as	Allocation as		
R thousands Summary by Provincial Departments 1 800 (270) - 1 530 - 623 - 907 - 1 530 -													municipalities	at 30 September		reported by			
R thousands Summary by Provincial Departments 1 800 (270) - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 623 - 907 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 623 - 907 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 623 - 907 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 1 530 - 630 - 907 - 90							municipalities		September 2009		December 2008	department		2009		provincial	municipalities		
Summary by Provincial Departments 1800 (270) - 1530 623 907 - 1530															September 2009	department			
Summary by Provincial Departments 1800 (270) - 1530 623 - 907 - 1530	R thousands				1													1	
Summary by Provincial Departments Education																			
Summary by Provincial Departments Education	Summary by Provincial Departments	1 800	(270)	-	1 530	-	-	623	-	907	-	1 530	-						1
Education			, ,																
Social Development		- 1	-		-	-	-	-	- 1	-	-	-	-	-		-	-		
Public Works, Roads and Transport		- 1	-		-	- 1	-	-	- 1	-	-	-	-	-		-	-	1	
Public Works, Roads and Transport	Social Development	- 1	-		-	-	-	-	- 1	-	-	-	-	-		-	-		
Agriculture		-	-		-	-	-	223	-	(223	-	-	-	(200.0%)	ı - l	-	-		
Sport, Arts and Culture - - - - - - - - -		- 1	-		-	-	-	-	-		-	-	-	-	-	-	-		
Office of the Premier		- 1			-	-		-	-		-	-	-	-	-		-		
Office of the Premier	Housing and Local Government	1 800	(270)		1 530	-	-	400	-	1 130	-	1 530	-	182.5%		100.0%	-		
Total of Provincial transfers to Municipalities (Part B) 5 1 800 (270) - 1 530 623 - 907 - 1 530 - 1 100,00% 0.00%	Office of the Premier	-			-	-	-		-	-	-	-	-		-				
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 800	(270)	-	1 530	-		623	-	907	-	1 530	-			100.00%	0.00%		

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

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

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

Kwazulu-Natal: uMshwathi(KZN221)

Kwazulu-natal: umshwathi(KZN221)					Year t	o data	First (Quarter	Sacana	Quarter	VTD Evr	penditure	9/ Changes fro	om 1st to 2nd Q	% Changes	or the 2nd O	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Exp as % of		YTD expenditur
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September			Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanti
	0.20.2					uncot grants	September 2012	2012	December 2012	2012	Department		Dopartment		Department	mamorpanaes		
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	435	435	225	224	660	659	(48.3%)	(48.5%)	44.0%	43.9%		
	1 300			1 300	1 500	1 500	430	430	220	224	000	009	(40.376)	(46.5%)	44.076	43.976		
Infrastructure Skills Development Grant						-		-	-	-				-		•		1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)								-	-							•		
Sub-Total Vote	1 500			1 500	1 500	1 500	435	435	225	224	660	659	(48.3%)	(48.5%)	44.0%	43.9%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	433	433	223	224	000	037	(40.370)	(40.3 /0)	44.070	43.770		+
Municipal Systems Improvement Grant	800			800	800	800		217	71	195	71	412		(10.1%)	8.9%	51.5%		1
Disaster Relief Funds														(
Internally Displaced People Management Grant											_							
Sub-Total Vote	800			800	800	800		217	71	195	71	412		(10.1%)	8.9%	51.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		1
Rural Transport Grant	-																	
Sub-Total Vote	-																	Т
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	-	-			-		-	-	-	-	-			-	-	-		
Sub-Total Vote	-		-								-							
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 576	-		2 576	456	-	-	-	-	-	-			-	-			
	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-							-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-				-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant	-				-	-		-	-	-	-	-			-			
Sub-Total Vote	2 576	-	-	2 576	456	-		-	-	-	-			-		-	-	-
Water Affairs (Vote 38)	1																	1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-	-	-	-	-	-				-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant	-	-			-				-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-				-	-	-				-	-		1
Municipal Drought Relief Grant						-				-								
Sub-Total Vote				<u>.</u>	· · · · · ·			-	· · · · · ·	-			<u>·</u>	-		· · · · ·	<u>.</u>	<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant						-		-	-	-				-	-	-		
2010 FIFA World Cup Stadiums Development Grant						-		-		-								
Sub-Total Vote	-																	
Human Settlements (Vote 31) Rural Households Infrastructure Grant	8 000			8 000	4 500													
Sub-Total Vote	8 000		l	8 000		· ·	ļ	· ·	ļ		ļ	<u> </u>		-	· · · · · ·	<u>-</u>		-
Sub-Total Vote	12 876		- :	12 876		2 300	435	652	296	419	731	1 071	(32.0%)	(35.7%)	31.8%	46.6%		
Cooperative Governance (Vote 3)	12 0/0		<u> </u>	12 0/0	, 230	2 300	433	032	270	417	/31	10/1	(32.070)	(33.170)	31.070	70.070	-	
Municipal Infrastructure Grant	18 404	_		18 404	14 007	14 007	1 475	1 939	5 369	4 075	6 844	6 015	264.0%	110.1%	37.2%	32.7%		
Sub-Total Vote	18 404			18 404		14 007			5 369		6 844		264.0%		37.2%	32.7%		
Sub-Total Votes	18 404		-	18 404		14 007					6 844		264.0%		37.2%			
Total	31 280			31 280		16 307							196.6%		36.6%	34.2%		
							1	1	1									
	-			-	-			-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment		Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second quarter ended 31	to date as reported	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as reported by	Allocation as		
	1					Departments to municipalities		quarter ended 30 September 2009		December 2008	by Provincial department	municipanues	at 30 September 2009	ended 30	provincial	reported by municipalities		
	1													September 2009	department			
	1																	
R thousands																		
	1						ļ							1				ļ
Summary by Provincial Departments	1 528	248	-	1 776	-	-	2 179	-	494	-	2 673	-		1				1
Summary by Provincial Departments	1																	1
Education	-	248		-	-		-	-	-	-	-	-			-	-		1
neaun	124	248		372	-		1		1	- 1	· ·	-				-		1
Social Development	950	-		-	-		,	-	483	-	-	-	-		-	-		1
Public Works, Roads and Transport Agriculture	950	-		950	-	-	1 725	-	483	-	2 208	-	(72.0%)	· -	232.4%	-		1
				-	1 -	-	1 -	1 -	1 -			- 1		-		-		1
5		-										1	(400 000)		400 001			
Sport, Arts and Culture	454	-		454	-	-	454	-	-	-	454	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	454 -	-		454	-	-	454	-	- 11	-	454 11	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	454 - - 1 528	248		454 - - 1 776	-	- - -	454 - - 2 179	-	- 11 - 494	-		-	(100.0%) - -	-	100.0% - - 150.51%	-		

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

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

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

Kwazulu-Natal: uMngeni(KZN222)

Kwazulu-Natal: umngeni(KZN222)					Year t	n date	Firet (Quarter	Second	d Quarter	YTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	405	339	896	896	1 301	1 235	121.2%	163.9%	86.7%	82.3%		
Infrastructure Skills Development Grant	-						-		-		-			-				
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-		-		-		-	-			-				
Sub-Total Vote	1 500			1 500	1 500	1 500	405	339	896	896	1 301	1 235	121.2%	163.9%	86.7%	82.3%	•	-
Cooperative Governance (Vote 3)	000			000	000	000												
Municipal Systems Improvement Grant	800			800	800	800	-							-				
Disaster Relief Funds Internally Displaced People Management Grant																		
Sub-Total Vote	800		· · · · · · · · · · · · · · · · · · ·	800	800	800												
Transport (Vote 37)	000			000	000	000	1											
Public Transport Infrastructure and Systems Grant				_										_				
Rural Transport Grant																		
Sub-Total Vote	-					-					-			-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-				-			-	-		-			-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	-	-	•		-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-			-	-	-	-	•		-		-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-					-					-				
Electricity Demand Side Management (Municipal) Grant	-								-		-			-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote											-			-				
Water Affairs (Vote 38)				-														
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant														_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant											-			-				
Sub-Total Vote		-									-							-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-							-	-		-				
2010 FIFA World Cup Stadiums Development Grant				-		-			-				-	-				
Sub-Total Vote														-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote														-				<u> </u>
Sub-Total	2 300			2 300	2 300	2 300	405	339	896	896	1 301	1 235	121.2%	163.9%	56.6%	53.7%		
Cooperative Governance (Vote 3)	2 300		-	2 300	2 300	2 300	403	337	070	070	1301	1 200	121.270	103.770	30.070	33.770	-	
Municipal Infrastructure Grant	16 190			16 190	11 515	11 515	2 388	601	2 152	3 568	4 540	4 169	(9.9%)	493.4%	28.0%	25.8%		
Sub-Total Vote	16 190			16 190	11 515	11 515			2 152			4 169	(9.9%)	493.4%	28.0%	25.8%		
Sub-Total	16 190			16 190	11 515	11 515	2 388	601	2 152	3 568	4 540	4 169	(9.9%)	493.4%	28.0%	25.8%		
Total	18 490			18 490	13 815	13 815	2 793	941	3 048	4 463	5 841	5 404	9.1%	374.5%	31.6%	29.2%		-
	-	-			-			-			-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	mamorpanaes	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands			1				1	1		1							ļ	1
Summary by Provincial Departments	4 674	429		5 103			3 716	 	3 199	 	6 915							
Summary by Provincial Departments Summary by Provincial Departments	4 674	429	-	5 103	-	-	3 716	-	3 199	-	6 915	-						
Education		_		_	_	_	_	_	_	_	_		_		_	_		
Health	353	706		1 059] []	-		-			
Social Development	333	- 106		1 059	1	-	1 - 1			1 - 1			-]	1	
Public Works, Roads and Transport	2 569	-		2 569	1	-	2 581	1	2 960	1 -	5 541	[]	14.7%		215.7%		1	
Agriculture	_ 500	-			-	-	1001		-		-	_		_		_		
Sport, Arts and Culture	1 752	(277	ol	1 475	-	-	1 134		134	-	1 268	-	(88.2%)	-	86.0%	-		
Housing and Local Government	[-]			-	-	-	1	-	105		106	-	10400.0%	-	-	-	1	
Office of the Premier			<u> </u>	-						-	-							
Total of Provincial transfers to Municipalities (Part B) ⁵	4 674	429	-	5 103	-	-	3 716	-	3 199	-	6 915	-			135.51%	0.00%		
-																		

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

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

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

Kwazulu-Natal: Mpofana(KZN223)

Kwazuiu-Natai: mporana(KZNZZ3)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012			•		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	334	334	247	247	581	581	(26.0%)	(25.9%)	38.7%	38.7%		
Infrastructure Skills Development Grant	-			-														
Neighbourhood Development Partnership (Schedule 6)				-	-		-				-			-				
Neighbourhood Development Partnership (Schedule 7)	-			-	-						-			-				
Sub-Total Vote	1 500			1 500	1 500	1 500	334	334	247	247	581	581	(26.0%)	(25.9%)	38.7%	38.7%		
Cooperative Governance (Vote 3)														()				
Municipal Systems Improvement Grant	800			800	800	800	-	571		75	-	646		(86.8%)	-	80.7%		
Disaster Relief Funds	-			-	-	-	-				-			-		-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		571		75		646		(86.8%)		80.7%		
Transport (Vote 37)	800			800	800	800		3/1		/5	-	040		(00.076)		80.776		-
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote							-			-						· · · · · · ·		
Public Works (Vote 6)	1 1		1				1			1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 100		266	-	235	-	501		(11.5%)		50.1%		
Sub-Total Vote	1 000	-	-	1 000		1 100			-	235		501		(11.5%)		50.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-	-	.		-		-		
	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-		-			-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-		-		-			-		-		
Electricity Demand Side Management (Eskom) Grant						-								-				
Sub-Total Vote	-													-			· · · · · ·	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-		-			-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-		-			-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote														- 1	-			
Sport and Recreation South Africa (Vote 19)							T			1								
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant				-														
Sub-Total Vote		-			-						-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-				-									-				
Sub-Total Vote														-				
Sub-Total	3 300			3 300	3 000	3 400	334	1 170	247	558	581	1 728	(26.0%)	(52.3%)	17.6%	52.4%		
Cooperative Governance (Vote 3)	11 700			11 700	0.00	0.104	0.570	2.570	224	22//	4011	4	(0.20/)	(0.000)	40.00/	40.00		
Municipal Infrastructure Grant	11 728			11 728	9 604	9 604			2 366			4 943	(8.2%)	(8.2%)	42.2%	42.2%		
Sub-Total Vote Sub-Total	11 728 11 728			11 728 11 728	9 604 9 604	9 604 9 604			2 366 2 366			4 943 4 943	(8.2%)	(8.2%)	42.2% 42.2%	42.2% 42.2%	-	
Total	15 028			15 028		13 004			2 366				(8.2%)	(22.0%)	42.2% 36.8%	42.2%		-
TOWN	13 020	-		13 028	12 004	13 004	2712	3 /40	2013	2 724	3 323	0 072	(10.370)	(22.070)	30.070	79.970	-	· ·
						-			-		1							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					manicipanties		September 2009		December 2008	department		2009	September 2009	department	municipanues		
	1																	
R thousands	1													1				
Summary by Provincial Departments	3 289	1 312	-	4 601	-	-	403	-	600	-	1 003	-						
Summary by Provincial Departments	1																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	257	477		734	-		-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 562	-		2 562	-	-	67	-	-	-	67	-	(100.0%)	-	2.6%	-		
Agriculture		-		-	-	-		-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	470	235		705	- 1	-	336	1	-	_	336		(100.0%)	-	47.7%	-		
Housing and Local Government Office of the Premier	-	600		600	-		-		600	-	600	-		-	100.0%			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	3 289	1 312	1	4 601	-		403	-	600	-	1 003	-			21.80%	0.00%		1

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

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

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

Kwazulu-Natal: Impendle(KZN224)

Kwazulu-Natai: impendie(KZNZZ4)					Year to	n data	First (Quarter	Sacono	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd C	Annrewee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Department		Doparanon		Department	manicipantics		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	166	158	259	332	425	489	56.0%	110.0%	28.3%	32.6%		
Infrastructure Skills Development Grant	-			-	-		-			-	-			-		-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-			-	-			-				
Neighbourhood Development Partnership (Schedule 7)	4.500			4 500	4 500	4 500		450			-			- 440.004				
Sub-Total Vote	1 500			1 500	1 500	1 500	166	158	259	332	425	489	56.0%	110.0%	28.3%	32.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		101		564		665		457.3%		83.1%		
Disaster Relief Funds	000			000	000	-		101		304		000		437.370		05.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		101		564		665		457.3%		83.1%		
Transport (Vote 37)							1											
Public Transport Infrastructure and Systems Grant														-				
Rural Transport Grant				-										-				
Sub-Total Vote	-				-						-			-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		39		264		304		571.8%		30.4%		
Sub-Total Vote	1 000			1 000	700	700		39		264		304		571.8%		30.4%		-
Energy (Vote 29)	1									1								
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	111	-	161	-	272		44.9%	-	5.4%		
National Electrification Programme (Allocation in-kind) Grant	- 1			-	-		-		-	-	-	-		-	-			
Delle service de la constante	1									1								1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-								-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-					-	-				-				
Sub-Total Vote	5 000			5 000	5 000	5 000		111		161		272		44.9%		5.4%		-
Water Affairs (Vote 38)	5 000		· · · · · ·	5 000	5 000	5 000		- 111		101		212		44.9%		3.4%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-				
Sub-Total Vote						-									-			
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	0.200			0.200	8 000	0.000	. 1//	409	250	1 321	425	1 720	56.0%	222.6%	5.1%	20.00/		
Sub-Total Cooperative Governance (Vote 3)	8 300	-		8 300	8 000	8 000	166	409	259	1 321	425	1 730	56.0%	222.6%	5.1%	20.8%		-
Municipal Infrastructure Grant	10 761			10 761	6 470	6 470	1 209	1 806	1 385	1 468	2 594	3 274	14.6%	(18.7%)	24.1%	30.4%		
Sub-Total Vote	10 761			10 761	6 470	6 470			1 385			3 274	14.6%		24.1%	30.4%		
Sub-Total Vote	10 761	<u>.</u>	 	10 761	6 470	6 470			1 385				14.6%		24.1%	30.4%		
Total	19 061	- :		19 061		14 470			1 644				19.6%	25.9%	15.8%			
	301			001		.,,,,,	10/0	1 22.0		2.07	3017	2 001	. 7.070	23.770	.5.070	20.070		
	-																	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					amcipantes		Soptember 2009		Secember 2006	department		2005	September 2009	department	unicipandes		
	1									1					•			
R thousands	<u> </u>		<u> </u>				L			1	L							
Summary by Provincial Departments	940	5 406	-	6 346	-	-	5 638	-	406	-	6 044	-						
Summary by Provincial Departments	1									1								
Education	- 1			-	-		-	-	-		-	-		-	-	-		
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 1	-		-	-	-	-	-	-		-	-		-		-		
Public Works, Roads and Transport	455	-		455	- 1	-	147	-	6	1 -	153	- 1	(95.9%)	- [33.6%	-		
Agriculture	1				-	-	1	-	-	-	1	-	-	-	-	-		
Sport, Arts and Culture	485	6		491	-		491			.1	491	-	(100.0%)		100.0%			
Housing and Local Government Office of the Premier	- 1	5 400		5 400	-		5 000		400	' -	5 400	-	(92.0%)	-	100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	940	5 406	1	6 346	-	-	5 638	· ·	406		6 044	-			95.24%	0.00%		
	940	5 406	1 -	6 346	1	-	5 638	1 -	406	-	6 044	1		1	95.24%	0.00%		1

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

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

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

Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natai: Msunduzi(KZN225)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012			•		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500				173	-	173				11.6%		
Infrastructure Skills Development Grant	-							-	-									
Neighbourhood Development Partnership (Schedule 6)	-				-		-	-	-		-			-				
Neighbourhood Development Partnership (Schedule 7)	700			700	490		-	-	-			-						
Sub-Total Vote	2 200			2 200	1 990	1 500		-		173		173		-		11.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-		-			-				
Disaster Relief Funds	-				-	-	-				-			-				
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800								-				
Transport (Vote 37)	800			800	800	800					-			-				-
Public Transport Infrastructure and Systems Grant	45 000			45 000	20 000	20 000	3 842		7 062		10 904		83.8%		24.2%			
Rural Transport Grant	43 000			43 000	20 000	20 000	3 042		7 002		10 704		03.070		24.270			
Sub-Total Vote	45 000	<u>_</u>	-	45 000	20 000	20 000	3 842		7 062		10 904		83.8%	6 -	24.2%	· · · · · · ·		
Public Works (Vote 6)											1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 501			1 501	1 051	1 051	-	-	22	23	22	23			1.5%	1.5%		
Sub-Total Vote	1 501			1 501	1 051	1 051		-	22						1.5%	1.5%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	-	-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	137			137	-	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-			-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-		-		-			-	-	-		
Electricity Demand Side Management (Eskom) Grant								-	-					-				
Sub-Total Vote	5 137			5 137	5 000	5 000		-						-			· · · · · ·	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-	-		-			-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-		-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-													-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote													-		-			
Sport and Recreation South Africa (Vote 19)										1				i				<u> </u>
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	4 500			4 500	3 500													
Sub-Total Vote	4 500			4 500	3 500													
Sub-Total	59 138			59 138	32 341	28 351	3 842		7 084	196	10 926	196	84.4%	6 -	20.3%	0.4%		
Cooperative Governance (Vote 3)	152 200			153 300	114004	114004	47.0/0	2.070	45.440	20.000	(2.035	345	((0.50)	001 001	44.407	11.001		
Municipal Infrastructure Grant	153 399 153 399			153 399	114 904 114 904	114 904 114 904			15 112 15 112			24 566	(68.5%) (68.5%)		41.1%	16.0% 16.0%		
Sub-Total Vote Sub-Total	153 399	· ·		153 399 153 399	114 904 114 904	114 904			15 112 15 112			24 566 24 566	(68.5%)		41.1% 41.1%	16.0%	-	-
Total	212 537		-	212 537	147 245	114 904			22 196		74 001	24 762	(57.2%)		35.7%	16.0%		-
	212 337			212331	147 243	143 233	31303	2213	22 170	22 470	74 301	24 /02	(31.270)	, 007.076	33.170	12.076		
	-			-	-		-	-			-	-		1				
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipanties		Soptember 2009		December 2006	department		2005	September 2009	department	umcipanues		
															•			
R thousands			<u></u>				<u> </u>	<u> </u>	<u></u>		<u> </u>			<u> </u>				
Summary by Provincial Departments	70 441	24 216	-	94 657	-		52 311	-	28 866	-	81 177	-						
Summary by Provincial Departments																		
Education	-	-		-	-		-	-	-	-	-	-		-	-	-		
Health	2 537	2 537		5 074	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-			-	-		-		-		-	-		-	-		
Public Works, Roads and Transport	45 841	-		45 841	-	-	34 678	-	3 892	-	38 570	-	(88.8%)) - <u> </u>	84.1%	-		
Agriculture	13 063	92		13 155	-		12 020	-	-	-	12 020	-	(100.0%)	,	91.4%			
Sport, Arts and Culture					-	-			24 974	-		-	(100.0%)		91.4%	-		
Housing and Local Government Office of the Premier	9 000	21 587		30 587	1	-	5 613		24 974		30 587		344.9%	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	70 441	24 216	-	94 657		-	52 311	1	28 866	-	81 177			1	85.76%	0.00%		
rown or r rosmoral transiers to municipanties (Fart D)	70 441	44 2 10		o≈ 03/			32 311		20 000	1 -	0/ 1//			1	03.76%	0.00%		1

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

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

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

Kwazulu-Natal: Mkhambathini(KZN226)

Kwazulu-Natai: MKnambathini(KZN226)					Year to	n data	First (Quarter	Sacand	Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd O	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available				Actual expenditure							% Changes 1 Exp as % of	Exp as % of		YTD expenditure
İ	revenue Act No. 5		Other Adjustments	2012/13	Approved		National		National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
İ	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December	Department	by municipanties	Department	by municipalities	National	municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Берагинени		Department	municipanties		
							September 2012	2012	December 2012	2012					Department			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	155	207	235	235	390	442	51.6%	13.3%	26.0%	29.5%		
Infrastructure Skills Development Grant	-				-		-	-		-	-			-				
Neighbourhood Development Partnership (Schedule 6)														-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	155	207	235	235	390	442	51.6%	13.3%	26.0%	29.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	20		211	-	231		931.4%		28.9%		
Disaster Relief Funds				-			-				-			-				
Internally Displaced People Management Grant	-			-	-									-				
Sub-Total Vote	800	-		800	800	800		20		211	-	231	-	931.4%	-	28.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-	-			-			-				
Rural Transport Grant				-			-				-			-				
Sub-Total Vote			-		-									-				-
Public Works (Vote 6)			1															
Expanded Public Works Programme Integrated Grant (Municipality)	-		L	-	-		-	-		-	-			-	-	-		
Sub-Total Vote					-	-	-	-		-	-			-				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	4 000	4 000	-	-		1 048	-	1 048		-		15.0%		
National Electrification Programme (Allocation in-kind) Grant	10 533			10 533	10 533		-	-	-	-	-	-		-		-		
-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-									-				
Electricity Demand Side Management (Eskom) Grant					-					-				-				
Sub-Total Vote	17 533			17 533	14 533	4 000				1 048		1 048		-		15.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-									-				
Implementation of Water Services Projects					-					-				-				
Regional Bulk Infrastructure Grant	-				-		-			-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-					-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-						-			-	-			-				
Municipal Drought Relief Grant	-				-					-				-				
Sub-Total Vote				-				-		-				-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-		-	-	-			-				
2010 FIFA World Cup Stadiums Development Grant														-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-				-		-				-				
Sub-Total Vote	-							-						-				
Sub-Total	19 833			19 833	16 833	6 300	155	228	235	1 494	390	1 722	51.6%	555.6%	4.2%	18.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 442			12 442	11 325	11 325	909		2 016	3 303	2 925	3 887	121.8%		23.5%	31.2%		
Sub-Total Vote	12 442			12 442	11 325	11 325	909		2 016	3 303	2 925	3 887	121.8%		23.5%	31.2%		
Sub-Total	12 442			12 442	11 325	11 325	909		2 016		2 925		121.8%		23.5%	31.2%		
Total	32 275			32 275	28 158	17 625	1 064	812	2 251	4 797	3 315	5 609	111.6%	490.4%	15.2%	25.8%		-
				<u> </u>														
	-	•		•	-	•	-	-	•	•	-							
					Year to date		First Quarter		Second Quarter	Ta	YTD Expenditure			m 1st to 2nd Q	% Changes			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
act violat)		Dauget	aajasiiiiciiis		i ayınıcını ocnedale	Departments to	mamorpanaco	quarter ended 30	mamorpanaco	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
1					1	municipalities	1	September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
						municipalities												1
						municipalities								September 2009	department			
						municipalities								September 2009	department			
R thousands						municipalities								September 2009	department			
						municipanties								September 2009	department			
Summary by Provincial Departments	760	18	<u>-</u>	778	-	municipanties	467		390	-	857	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	760	18	-	778	-	municipalities	467		390	-	857	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	760	18	-	-	-	nunicipalities	467		390	-	857	-		September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	760	18	-	778	-	inunicipalities	467		390 - -	-	857 - -	-	- -	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		18 - -	-		-		- - -	-	-	-		-		September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	760 - - - - 327	18 - - -	-	327	-		467 - - - - 122	-	390 - - - - 390	-	857 - - - - - 512	-	- - - 219.7%	September 2009	department	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 327	18 - - -	-	- - - 327	-		- - - 122	-	-		- - - 512	- - - -	-	-	- - - 156.6%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		18 - - - - - 18	-	327			- - -	-	-			- - - -	- - 219.7% - (100.0%)	-	-	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 327	18 - - - - 18	-	- - - 327	-		- - - 122	-	-	- - - - - - - -	- - - 512	- - - -	-	-	- - - 156.6%	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 327	18 - - - 18 - - 18		- - - 327			- - - 122	-	-	-	- - - 512	-	-	-	- - - 156.6%			

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

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

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

Kwazulu-Natal: Richmond(KZN227)

Kwazulu-Natai: Kichmond(KZNZZ7)					Voor	o date	First (Quarter	Sacana	Quarter	VTD Ev	penditure	9/ Changes fre	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annrovo	ed Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to						Actual expenditure				Exp as % of		YTD expenditu
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalit
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September			Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipan
	01 2012					direct grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanies		
			1			1												
thousands																		
lational Treasury (Vote 10)																		
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	528	527	68	368	596	895	(87.1%)	(30.3%)	39.7%	59.7%		
nfrastructure Skills Development Grant		-				-	-	-	-	-	-			-	-			
Veighbourhood Development Partnership (Schedule 6)	-	-		-		-			-		-				-	-		
Veighbourhood Development Partnership (Schedule 7)						-				-								
Sub-Total Vote	1 500			1 500	1 500	1 500	528	527	68	368	596	895	(87.1%)	(30.3%)	39.7%	59.7%		
Cooperative Governance (Vote 3)						İ												
Municipal Systems Improvement Grant	800	-		800	008	800	-	49	46	180	46	230		264.7%	5.8%	28.7%		
Disaster Relief Funds	-			-	-					-					-			
nternally Displaced People Management Grant						-				-								
ub-Total Vote	800			800	800	800		49	46	180	46	230		264.7%	5.8%	28.7%		
ransport (Vote 37)						l		1										1
Public Transport Infrastructure and Systems Grant							-		-	-	-			-	-			
Rural Transport Grant	-						-	-	-	-								
ub-Total Vote	-		-	-				-				-		-	-	-		
Public Works (Vote 6)																		
xpanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-		-		-	-	-				-	-		
Sub-Total Vote	1 - 1	-	-		1 -						-					-		
nergy (Vote 29)																		1
ntegrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-			-	-	-		1
lational Electrification Programme (Allocation in-kind) Grant									-		-					-		
•																		
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)									-		-					-		
lectricity Demand Side Management (Municipal) Grant									-		-							
lectricity Demand Side Management (Eskom) Grant									-		-					-		
ub-Total Vote																		
/ater Affairs (Vote 38)							1											
acklogs in Water and Sanitation at Clinics and Schools Grant																		
nplementation of Water Services Projects																		
regional Bulk Infrastructure Grant						l .												
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Nunicipal Drought Relief Grant																		
Sub-Total Vote					·	·										-		
port and Recreation South Africa (Vote 19)												h		 		-		+
2010 World Cup Host City Operating Grant																		
010 FIFA World Cup Stadiums Development Grant																		
iub-Total Vote	-							-						1		l		
luman Settlements (Vote 31)								-								 		
Rural Households Infrastructure Grant																		
ub-Total Vote	-									-				1		-		
Sub-Total	2 300			2 300	2 300	2 300	528	577	114	548	642	1 125	(78.4%)	(5.0%)	27.9%	48.9%		
coperative Governance (Vote 3)	2 300			2 300	2 300	2 300	328	3//	114	346	042	1 125	(10.470)	(3.0%)	21.9%	40.976		1
	14 27/			16 376	10.240	10 240	3 241	2 420	3 326	4 002	6 567	6 532	2.6%	67.8%	40.1%	39.9%		
funicipal Infrastructure Grant	16 376			16 376					3 326	4 093			2.6%					
Sub-Total Vote	16 376		· · · · · · · · · · · · · · · · · · ·	16 376							6 567	6 532			40.1%			+
iub-Total	16 376 18 676			16 3 / 6						4 093 4 641			2.6%		40.1%		- :	
UIAI	18 6/6			18 6/6	12 540	12 540	3 /69	3 016	3 440	4 641	7 209	/ 65/	(8.7%)	53.9%	38.6%	41.0%	-	+
	-	-		-	· · · · ·	-	-	-		-	- I							
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure	Astual amaza ditura	% Changes from	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
ransfers by Provincial Departments to Municipalities(Agency ervices)	Main budget	Adjustment budget	adjustments	I otal Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
		Duaget	aajastiiiciits		i ayıncın ooncaac	Departments to	mamorpanaco	quarter ended 30	mamorpanaco	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		1
														September 2009	department			1
]						1
thousands																		
ummary by Provincial Departments	843	1 005	-	1 848	-	-	515	-	1 008	-	1 523	-						
Summary by Provincial Departments																		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-		
	245	-		245	-	-	-	-	7	-	7	-	-		2.9%	-		1
Public Works, Roads and Transport			1	1	1	1		1	1	1	1			1				
Public Works, Roads and Transport Agriculture	-	-		-	-			-	-	-	-							
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	398	. 5		403		-	313	-	-		313		(100.0%)		77.7%			
Agriculture Sport, Arts and Culture		- 5 1 000				-			1 001	-		-						
Agriculture	398 200	5 1 000		403 1 200		-	313 202		1 001	-	313 1 203	-	(100.0%) 395.5%		77.7% 100.3%			

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

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

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

Kwazulu-Natal: uMgungundlovu(DC22)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	Kwazulu-Natai: umgungundiovu(DC22)					Voor t	data	First (Quarter	Sacana	Ouertor	VTD Ev	on dituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes 6	for the 2nd O	Annroyee	Roll Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expanditure	Actual expanditure	Actual expenditure				
Marie Network Marie Networ				Other Adjustments															
Processor Proc			year)		2012/13	payment schedule							by municipalities		by municipanties			2012/13	by municipalities
New York State (1968)		01 2012					direct grants	Sontombor 2012		Department by 31		Department		Department			municipanties		
Search Language (Control Control							September 2012	2012	December 2012	2012					Department				
Manual Parameter (1985) Manual Parameter	P thousands																		
Lange Control Florance																			
Marches Control Cont		1 250			1 250	1 250	1 250	177	193	594	584	761	767	220.0%	210.0%	AD 0%	61 394		
Authorities Continued Processed (Continue) 1986		1 230			1 230	1 2 3 0	1 230	177	103	304	304	701	, ,,,	227.770	217.070	00.770	01.570		
Support Confessor For Principal Confessor For Princi					-	-		-	-		-	1				-			
Change 150	Naighbourhood Development Partnership (Schedule 7)												1 1						
Companies Control Co		1 250			1 250	1 250	1 250	177	102	E0.4	E04	741	747	220.00/	210.09/	40.00/	41 20/		
Margin Springer Springer (Conf. 100		1 230			1 230	1 230	1 230		103		304	/01	101	227.7/0	217.070	00.7/0	01.370		
State of before from 1,00		1,000			1,000	1,000	1.000			479	478	479	478			47.9%	47.8%		
Transp. Grant State Service Control 1989		1 000			1 000	1 000	1 000									17.070	17.070		
See Profession 1900	Internally Displaced People Management Grant																		
Promotion 2-3-1		1,000			1,000	1,000	1,000			479	479	478	478			47.8%	47.8%		
Pack Pack		1 000			1 000	1 000	1 000			4/0	4/0	4/0	470			47.070	47.070		· ·
Dest Transport Grant (17)																			
See Feed Week 179		1 774			1 774	1 774	1 774	E02	E07	474	044	1.047	1 451	(20.10/)	47 10/	40.10	01 70/		
Pack Petros (1998) 190														(20.170)					
Equation Processing Control 100 100 70		1770		· · · · · · ·	1 //0	1 //0	1 //0	393	367	4/4	004	1007	1 431	(20.1%)	47.176	UU.176	01.776	-	<u> </u>
Self-Ball William 1909 1909 1909 1909 1909 1909 1909 190	Evanded Dublic Works Drogrammo Integrated Crapt (Atministrative	1.000			1 000	700	700												1
Eurog (19.00 2) Final Proposed Description Provided Control Provided Programs Policy (19.00 19.00 2) Final Provided Pr				ļ					-						-		· · · · · · · ·		
Programme Programme Content of the Content of Con		1 000		ļ <u>-</u>	1 000	/00	/00	ļ	-		<u> </u>				-		· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	ļ
Name Affairs (Are Designed Color Laboration Floring Color Laboration Fl	Integrated National Clastification Decreases (Mariai - A Const]						1
Exercise Contract Section (Contract Section (Con		-			-	-		-	-	-	-	-	-		-				
Electric Centered Seek Newsparred Electric Centered Seek Newsparred Electric Centered Seek Newsparred Electric Center Seek	ivational Electrification Programme (Allocation in-kind) Grant	*			-	-	-	-	-		-	-			-				1
Electric Centered Seek Newsparred Electric Centered Seek Newsparred Electric Centered Seek Newsparred Electric Center Seek	Death of the Florida Control of the																		
Electricy (promoted file Management (plane)		-			-	-		-	-	-		-	•		-				
Six Flack Vide April Apri	Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-	-	-			-				
March Affairs (Note 18) March Affairs (N		-				-									-				
Bioking in Water and Statistical Clinics and Schools Card Improved the Management of the Water States (Control Control																			
Explainment of Wilst Sprices (Springs) Explainment (Control Schools of Manager Control Schools of																			
Regional Refinal Authors Coard Manifest Disolated Services Manifest Diso		-			-	-		-			-	-			-				
Maint Services Operating and Transford Subsity Grant (Schoolab r) Market Services Operating and Transford Subsity Grant (Schoolab r) Market Services Operating and Transford Subsity Grant (Schoolab r) Market Services Operating Grant (1000	Implementation of Water Services Projects	-			-	-		-	-		-	-	-		-				
Wast Services Opening and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially and Transfer States) Crass (Specially Andrews States)		41 000			41 000	28 473		-			-	-			-				
Marked Processing Grant 1.00		-			-	-	-	-	-		-	-	-		-				
September Sept		-			-	-	-	-	-		-	-	-		-				
Sport and Recreation South Affairs (2006 19) Color (19) Color (1	Municipal Drought Relief Grant	-			-	-		-	-		-				-		-		
2010 Work Cup Heat City Operating Grant		41 000			41 000	28 473							-		-			-	
200 FFM World Cup Suldams Development Grant																			
Sub-Total Vice	2010 World Cup Host City Operating Grant	-			-			-			-				-				
Risk Second Customer School Substitution	2010 FIFA World Cup Stadiums Development Grant	-			-	-		-											
Sub-Total Very Content						-			-		-		-		-				
Sub-Total Vide																			
Sub-Total Municipal Infrastructure Grant (Vole 3) 104 142 49 497 49 497 49 497 15 335 15 334 24 189 24 189 40 523 48 1% 48 1% 38 9% 38 9% 58 50 104 142 49 497 49 497 49 497 15 335 15 334 24 189 24 189 40 524 40 523 48 1% 48 1% 38 9% 38 9% 58 50 104 49 104 142 49 497 49 497 49 497 15 335 15 334 24 189 24 189 40 524 40 523 48 1% 48 1% 38 9% 38 9% 58 50 104 40 524 40 523 48 1%		-			-	-	-	-	-						-		-		
Cooperative Covernance (Volte 3) Municipal Infrastruct Control Volte V															-				
Municipal Infrastructure Grant 104 142 49 497 49 497 16 335 16 334 24 189 24 189 40 524 40 523 48 1% 48 1% 38 9% 38 9%	Sub-Total	46 026			46 026	33 199	4 726	770	770	1 536	1 925	2 306	2 695	99.5%	150.0%	45.9%	53.6%		-
Sub-Total Votes 104 142																			
Sub-Total 104 142 104 142 104 142 104 142 150 168																			
Sub-Total 104 142	Sub-Total Vote			-				16 335	16 334			40 524	40 523				38.9%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Dudget Sub-Total																			
Transferred from services) Main budget budget Adjustments by Provincial Departments to Municipalities (Agency services) R thousands R thousands Aginative budget Adjustments budget Adjustments budget Adjustments budget Adjustments budget Approved Payment Schedule Payment	Total	150 168		-	150 168	82 696	54 223	17 105	17 104	25 725	26 114	42 830	43 218	50.4%	52.7%	39.2%	39.6%	-	-
Transferred from services) Main budget budget Adjustments by Provincial Departments to Municipalities (Agency services) R thousands R thousands Aginative budget Adjustments budget Adjustments budget Adjustments budget Adjustments budget Approved Payment Schedule Payment			-											-					
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		-	-		-	-	-	-	-	-	-	-	-						
budget adjustments budget adjustments budget budget abunches abunches budget abunches abunches budget abunches abunches budget abunches abunches budget abunches budget abunches abunches budget abunches abunches budget abunches abunches budget abunches abunches budget abunches abunches budget abunches abunches budget abunches abunches abunches budget abunches abun						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
R thousands Provincial Departments to municipalities December 2009 December 2008 December 2008 December 2008 December 2008 December 2008 December 2008 December 2008 December 2008 December 2009 Dec		Main budget			Total Available														
R thousands Summary by Provincial Departments 400 11 905 - 12 305 - 4000 - 12 744 - 13 144 - 2009 anded 30 gepartment municipalities Summary by Provincial Departments 400 11 905 - 12 305 - 4000 - 12 744 - 13 144 - 3086.0% - 106.8% - 1000 - 10 10 10 10 10 10 10 10 10 10 10 10 10	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments 400 11 905 12 305 - 400 12744 - 13 144 Summary by Provincial Departments Education Health Solial Development							Departments to						municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 400 11 905 - 12 305 - 400 12 744 - 13 144							municipalities		September 2009		December 2008	department		2009			municipalities		1
Summary by Provincial Departments															Soptember 2009	Gepartment			1
Summary by Provincial Departments	R thousands																		
Summay by Provincial Departments		1										†							
Summay by Provincial Departments	Summary by Provincial Departments	400	11 905	· -	12 305	·		400	t	12 744	-	13 144			 				
Education Health Social Development		400	303		.2 303			400		.2744		.5 144	1						
Health			_		_		_	_		_	_	_		_		_	_	1	
Social Development			-		_	[]	-	_	i .	-		1	[]	-	- 1	-	_		
Public Works, Roads and Transport	reduit	1 1	-		_		-	_	- 1	-		1	-	-	-	-	_		
Agriculture		-	-		_	-	-	_	- 1	-	-	-	-	•	-	•	-		1
Sport, Arts and Culture		-	-		-	- 1	-	-	· .	-	-	_	-	-	-	-		1	
Housing and Local Government 400 11 905 12 305 400 - 12 744 - 13 144 - 3086.0% - 106.6% - Office of the Premier		-	-			- 1			- 1			-	-		-		-		1
Office of the Premier			-			-	-		- 1		-		-	-	-		-		1
		400	11 905		12 305	-	-	400	-	12 744	-	13 144	-	3086.0%	-	106.8%	-		1
Total of Provincial transfers to Municipalities (Part B)" 400 11 905 - 12 305 - 400 - 12 744 - 13 144 - 106.82% 0.00%		-			-	-		-	-		-	L	-	-	-				-
	Total of Provincial transfers to Municipalities (Part B) ⁵	400	11 905	-	12 305	-	•	400	-	12 744	-	13 144	-			106.82%	0.00%		L

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

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

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Kwazulu-Natai: Emnambitni/LadySmitn(KZN232)					Vacat	o date	Tiret (Quarter	Second	O	VTD F	enditure	0/ Channa for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available				e Actual expenditure								Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	yeary		1	payment senedule	direct grants		by 30 September			Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.20.2			1	'	direct grants	September 2012		December 2012	2012	Department		Dopartment		Department	manicipanics		
				İ.	'	1	-		1						1 ' '			
R thousands																		
National Treasury (Vote 10)	4 500			4 500	4.500	1			252	252	050		(20.404)	(20 50()	57.00/	57.00		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	507	508	352	353	859	860	(30.6%)	(30.5%)	57.3%	57.3%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	10 000	10 000	979	425		2 838	979	3 263	(100.0%)	568.5%	9.8%	32.6%		
Neighbourhood Development Partnership (Schedule 7)	300			300			7/7	423		2 030	7/7	3 203	(100.076)	300.370	7.0 /0	32.076		
Sub-Total Vote	11 800			11 800			1 486	932	352	3 191	1 838	4 123	(76.3%)	242.3%	16.0%	35.9%		—
Cooperative Governance (Vote 3)	11000			11000	11 000	11000	1,100	702		0171	1000	1 125	(10.010)	212.070	10.070	00.770		+
Municipal Systems Improvement Grant	800	-		800	008	800	26	70	16	405	42	475	(38.5%)	481.7%	5.3%	59.3%		
Disaster Relief Funds	-	-			- '		-			-				-		-		
Internally Displaced People Management Grant				-		-			-	-					- '			
Sub-Total Vote	800			800	0 800	800	26	70	16	405	42	475	(38.5%)	481.7%	5.3%	59.3%		ļ
Transport (Vote 37)				ĺ		1									'			
Public Transport Infrastructure and Systems Grant	-			1			-	-	-	-	-			-	- '	-		
Rural Transport Grant		<u> </u>							· · · · · ·	-			·					
Sub-Total Vote Public Works (Vote 4)	<u> </u>		+	-	-			-	-	-	-	· ·		-		 		+
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	937	_		937	7 656	937	,		1 143	_	1 143		_		122.0%			
Sub-Total Vote	937	<u>:</u>	 	937				-	1 143	-	1 143	<u> </u>		t	122.0%			+
Energy (Vote 29)	731	<u>_</u>	t	731	030	731	t		1 143	· · · · · ·	1 143	· · · · ·		· · · · · · ·	122.070	 	<u>_</u>	t
Integrated National Electrification Programme (Municipal) Grant	_			1 -														
National Electrification Programme (Allocation in-kind) Grant	7 991			7 991	7 695		-		-						1 -			
,				1		1									'			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1	-			- '	-	-	-	-	-	-				-	-		
Electricity Demand Side Management (Municipal) Grant		-			- '		-			-				-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-			-	-			
Sub-Total Vote	7 991	-		7 991	7 695	-		-			-	-			- '			
Water Affairs (Vote 38)				i .		1									'			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			- '	-	-	-	-	-	-			-	- '	-		
Implementation of Water Services Projects	-			1			-	-	-	-	-			-	- '	-		
Regional Bulk Infrastructure Grant	-			1	- 1		-	-	-	-	-				- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		1	- 1		-	-	-	-	-			-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				1	- 1										- 1	-		
Sub-Total Vote																 		+
Sport and Recreation South Africa (Vote 19)					+		+							· · · · · · ·		 		+
2010 World Cup Host City Operating Grant				1 -														
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-		-									
Sub-Total Vote						-		-			-							
Human Settlements (Vote 31)				ı											·			
Rural Households Infrastructure Grant	8 000	-		8 000						-	-				- '	-		
Sub-Total Vote	8 000			8 000														
Sub-Total	29 528	<u> </u>		29 528	B 26 451	13 237	1 512	1 002	1 511	3 596	3 023	4 598	(0.1%)	259.0%	22.8%	34.7%		-
Cooperative Governance (Vote 3)	20.750			20.750	20.024	20.001	2 000		11.000	11.074	14 277	14.070	220.70	102 204	47 707	40 704		
Municipal Infrastructure Grant Sub-Total Vote	30 758 30 758			30 758 30 758					11 039 11 039	11 071 11 071	14 377 14 377	14 979 14 979	230.7% 230.7%		46.7% 46.7%			
Sub-Total Vote	30 758	· · · · ·	1	30 758						11 071	14 377		230.7%				<u>:</u>	+
Sub-10tal	60 286	-	 	60 286						14 667			158.8%	198.7%	39.5%		<u>:</u>	
	00 200		1		1, 303	2	. 550	1,710	.2 330		100	1	100.070	1,0.770	37.370	1570		1
	-	-		-		-			-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments	ĺ	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
				i .	1	municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
				I	1	1		1						September 2009	department			
				I	1			1							1 '			
R thousands					<u> </u>													
Description of the second of t	45.00	45.10	+	20 711	.+'		40.000		40		20.117			-	 '			
Summary by Provincial Departments Summary by Provincial Departments	15 595	15 149	+	30 744	+'		18 342	+	13 775	-	32 117	-		1	 			+
Education				i -	'	_	_	_	_	_	_		_	_	1 .			
Health		1 - 1		1 -	1 : '	1		1 :		-	1				1			
Social Development		1		1 -	1 .	1				1	1		-		1			
Public Works, Roads and Transport	13 321			13 321			9 571		5 141	_	14 712		(46.3%)		110.4%			
Agriculture					_ '	-	-	-	-	_	-	_	(.3.070)	-	-	-		
Sport, Arts and Culture	1 774	149	1	1 923	, - '	-	1 771	-	134	-	1 905	-	(92.4%)	-	99.1%			
																		1
Housing and Local Government	500	15 000		15 500	٠ - ١		7 000	-	8 500	-	15 500	-	21.4%	-	100.0%	-		
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	500 - 15 595	-		15 500 - 30 744	-	-	7 000 - 18 342	-	8 500 - 13 775	-	15 500 - 32 117	-	21.4%	-	100.0% - 104.47%	-		

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

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

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

Kwazulu-Natal: Indaka(KZN233)

Kwazulu-Natal: Indaka(KZN233)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	or rugusaments	2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September		by 31 December	Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	171	171	221	927	392	1 098	29.2%	440.6%	26.1%	73.2%		
Infrastructure Skills Development Grant						-			-	1			27.270	- 10.070	20.170	70.270		
Neighbourhood Development Partnership (Schedule 6)														-	-			
Neighbourhood Development Partnership (Schedule 7)											-							
Sub-Total Vote	1 500			1 500	1 500	1 500	171	171	221	927	392	1 098	29.2%	440.6%	26.1%	73.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	73		8	-	81		(88.9%)	-	10.2%		
Disaster Relief Funds	-			-	-		-			-				-		-		
Internally Displaced People Management Grant				-		-				-	-	-		-	-			
Sub-Total Vote	800			800	800	800	-	73		8		81		(88.9%)		10.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-					-	-							
Rural Transport Grant Sub-Total Vote							<u> </u>							-	<u>-</u>			
Public Works (Vote 6)					-		-	1				· ·				ļ	-	
Expanded Public Works Programme Integrated Grant (Municipality)		_		_		_			_		_		_					
Sub-Total Vote				ļ	-			<u> </u>		-		 		1				
Energy (Vote 29)	· · · · · · ·		 	·	· · · · · · ·	-	t	<u> </u>		 	·	<u> </u>	<u>-</u>	-		· · · · · · · · · · · · · · · · · · ·	•	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	3 000				670		670				13.4%		
National Electrification Programme (Allocation in-kind) Grant	9 330			9 330	7 929	-								_	-			
, and a second of the second o	. 500			. 550	. 727													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-						-			-				
Electricity Demand Side Management (Municipal) Grant											-			-	-			
Electricity Demand Side Management (Eskom) Grant				-	-		-							-	-			
Sub-Total Vote	14 330			14 330	11 929	3 000	-			670	-	670		-		13.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-					-	-	-		-		-		
Implementation of Water Services Projects	-			-	-		-			-				-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-		-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-				-	-			
Municipal Drought Relief Grant	-	<u>·</u>												-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)								· · · · ·								· · · · · · ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote			· .				<u>-</u>							-		· · · · · · · · · · · · · · · · · · ·		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-			-				
Sub-Total Vote					-									-				
Sub-Total	16 630			16 630	14 229	5 300	171	245	221	1 605	392	1 850	29.2%	555.9%	5.4%	25.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 343			20 343	17 783	17 783			145			7 146	(92.2%)		9.9%	35.1%		
Sub-Total Vote	20 343			20 343	17 783	17 783			145		2 010	7 146	(92.2%)		9.9%	35.1%		
Sub-Total	20 343			20 343	17 783	17 783			145				(92.2%)	(64.5%)	9.9%	35.1%		
Total	36 973			36 973	32 012	23 083	2 036	5 520	366	3 476	2 402	8 996	(82.0%)	(37.0%)	8.7%	32.5%		
	-	-		-	-	•		-		-		-						
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	A stored some serialistics	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		
services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
Sci viocoy		Duaget	adjustinents		r ayment concuaic	Departments to	mamorpanaes	quarter ended 30	mamorpantics	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
Datamanda																		
R thousands																		
Summary by Provincial Departments	1 010	(72		938			1 110	<u> </u>	196		1 306			 				
Summary by Provincial Departments Summary by Provincial Departments	1 010	(72	, -	938	-	-	1 110	· -	196	-	1 306	-		+ + +				
Education	_	_		_	_	_	_	_	_	_	_	_	_		_	_		
Health		-		1						1	1		•] []		_		
Social Development		-		1	[]	-	1 - 1		-				-	1 1	-]		
Public Works, Roads and Transport	675			675		-	847	1	196		1 043	[]	(76.9%)		154.5%	_		
Agriculture		-		-	_	-			-	-			(. 3.370)	1 -1		_		
Sport, Arts and Culture	335	(72	ol .	263			263				263	-	(100.0%)		100.0%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 010	(72	-	938	-	-	1 110	-	196	-	1 306	-			139.23%	0.00%		
							•	•		•								

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

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

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

Kwazulu-Natal: Umtshezi(KZN234)

rwazulu-ratai. Omtonezi(rizivzo-r)					Year t	o date	First (Quarter	Second	I Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31		Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	109	109	388	389	497	498	256.0%	257.5%	33.1%	33.2%		
Infrastructure Skills Development Grant	-							-		-	-			-		-		
Neighbourhood Development Partnership (Schedule 6)	-							-		-				-		-		
Neighbourhood Development Partnership (Schedule 7)	400	-		400	400		-	-		-	-			-	-	-		
Sub-Total Vote	1 900			1 900	1 900	1 500	109	109	388	389	497	498	256.0%	257.5%	33.1%	33.2%		
Cooperative Governance (Vote 3)														(
Municipal Systems Improvement Grant	800	-		800	800	800	-	800		-	-	800		(100.0%)		100.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-	-		-	-			-		-		
Sub-Total Vote	800			800	800	800		800		-		800		(100.0%)		100.0%		
Transport (Vote 37)	000			000	000	- 000		000				- 000		(100.070)		100.070		
Public Transport Infrastructure and Systems Grant	_				_		_	_						-		_		
Rural Transport Grant	-			-			-				-			-				
Sub-Total Vote		-																-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)		-		-	-		-	-		-	-			-				
Sub-Total Vote	-	-		-	-	-		-		-	-			-			-	-
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant		-					-		-					-	-			
National Electrification Programme (Allocation in-kind) Grant	10 841	-		10 841	9 994		-	-		-	-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	10 841			10 841	9 994						-			-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-							-						-		-		
Implementation of Water Services Projects	-	-		-	-		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-		-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-			-		-		
Municipal Drought Relief Grant Sub-Total Vote							-			-				-		· · · · · · · · · · · · · · · · · · ·		
Sport and Recreation South Africa (Vote 19)						<u> </u>				· · · · ·	<u>_</u>	· · · ·		-	<u>.</u>	<u> </u>		· ·
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	13 541			13 541	12 694	2 300	109	909	388	389	497	1 298	256.0%	(57.2%)	21.6%	56.4%		-
Cooperative Governance (Vote 3)	10.740			10.710	10.704	1270.	1 100	1 240	17/5	4 400	2012		47.00	252.50	22.20/	44.00		
Municipal Infrastructure Grant Sub-Total Vote	12 749 12 749	-		12 749 12 749	12 704 12 704	12 704 12 704			1 765 1 765				47.3% 47.3%		23.2% 23.2%	44.3% 44.3%		
Sub-Total Vote Sub-Total	12 749	· · · · · · · ·	ļ	12 749	12 704	12 704			1 765				47.3%		23.2%	44.3%	· · · · · · · ·	<u> </u>
Total	26 290			26 290	25 398				2 153				64.7%		23.0%			-
1.00 mm	20270			25270	20 370	.5004	7 307	2 130	2 100	7771	3 400	3 740	54.770	122.170	23.070	.0.270		
	-										-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	municipalities as at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands														1				
n mousuing																		
Summary by Provincial Departments	13 872	7 356		21 228	-		13 521	-	172	-	13 693	-						
Summary by Provincial Departments		,																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	1 413		1 413	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	8 778			8 778	-	-	3 159	-	172	-	3 331	-	(94.6%)	-	37.9%	-		
Public Works, Roads and Transport	0770																	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture	1 134	703		- 1 837	-	-	1 162		-	-	1 162	-	(100.0%)		63.3%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	- 703 5 240		-	- - -		1 162 9 200		-	-	1 162 9 200	-	(100.0%) (100.0%)		63.3% 100.0%	-		
Agriculture Sport, Arts and Culture	1 134	5 240		- 1 837	- - - -			-		-								

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

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

Sources, curver worming regions or are reasonate transcring and our an example of the Albert Square and the figures are unualited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natai: Oknaniamba(KZN235)					Year to	o data	First (Quarter	Sacan	d Quarter	VTD Ev	oenditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by municipanties	Dopartment	by municipanties		by municipanties	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands	1									1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	137	(52)	162	230	299	178	18.2%	(541.0%)	19.9%	11.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	137	(32)	102	230	277	1/0	10.270	(341.070)	17.770	11.7/0		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-		-											
	1 500			1 500	4.500	1 500	137	(50)	162	230	299	178	18.2%	(541.0%)	19.9%	11.9%		
Sub-Total Vote	1 300			1 300	1 500	1 300	137	(52)	102	230	299	1/0	10.2%	(341.0%)	19.9%	11.976	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		1		568		568				71.0%		
	800			800	800	800	-			300		300		-		/1.076		
Disaster Relief Funds							-											
Internally Displaced People Management Grant	800					800				568		568		-		71.0%		
Sub-Total Vote	800			800	800	800		-		508		568		-		/1.0%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-							-				
Rural Transport Grant		<u>.</u>		· · · · · ·			· · · · ·				· · · · · ·		·	-		· · · · · · ·		
Sub-Total Vote	-			-		-						-		-	<u>:</u>	· · · · · ·	-	
Public Works (Vote 6)	1									1								
Expanded Public Works Programme Integrated Grant (Municipality)	-				-	-	-	-	-	-		-		-				-
Sub-Total Vote						-		-			ļ			-	:		•	-
Energy (Vote 29)	1											1						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	19 190	-		19 190	18 215	-		-	-		-			-		-		
	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-				-					-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-				-									
Electricity Demand Side Management (Eskom) Grant	-				-									-				
Sub-Total Vote	19 190			19 190	18 215			-						-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-				-			-				
Implementation of Water Services Projects				-	-									-				
Regional Bulk Infrastructure Grant	-				-													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-									-				
Municipal Drought Relief Grant					-									-				
Sub-Total Vote	-	-												-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	8 000			8 000	6 500													
Sub-Total Vote	8 000			8 000	6 500						-							
Sub-Total	29 490			29 490	27 015	2 300	137	(52)	162	799	299	746	18.2%	(1629.2%)	13.0%	32.5%		
Cooperative Governance (Vote 3)	27 170			27 170	27 010	2 000	107	(02)	102		2//	7.0	10.270	(1027.270)	10.070	02.070		
Municipal Infrastructure Grant	23 233			23 233	22 181	22 181	1 965	3 875	8 354	10 402	10 319	14 278	325.1%	168.4%	44.4%	61.5%	1	
Sub-Total Vote	23 233		_	23 233	22 181	22 181			8 354				325.1%	168.4%	44.4%	61.5%	_	
Sub-Total Vote	23 233		· · · · · · ·	23 233	22 181	22 181			8 354				325.1%		44.4%	61.5%		<u> </u>
Total	52 723		-	52 723	49 196	24 481			8 516				305.1%		41.6%	58.8%		-
Total	JE 123		· ·	JZ 123	47 170	24 401	2 102	5 023	0310	11 201	10 010	13 024	303.170	173.076	41.070	30.070		
							1	_										
	-	•		-	Year to date	-	First Quarter		Second Quarter	-	YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		1
services)	main baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
					.,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		1
	1													September 2009	department			1
	1																	1
R thousands																		
	1						ļ				<u> </u>							ļ
Summary by Provincial Departments	2 515	12 418	-	14 933	-	-	1 724	-	11 158	-	12 882	-						
Summary by Provincial Departments	1																	1
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	1 459		1 459	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Public Works, Roads and Transport	1 954	-		1 954	-	-	1 254	-	258	-	1 512	-	(79.4%)	-	77.4%	-		1
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	561	59		620	-	-	470	-	-	-	470	-	(100.0%)	-	75.8%	-		1
Housing and Local Government	- 1	10 900		10 900	-	-	-	-	10 900	-	10 900	-		-	100.0%	-		1
Office of the Premier	- 1	-		-	-	-	-	-	-	-	-	-		-		-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	2 515	12 418	-	14 933	-	-	1 724	-	11 158	-	12 882	-			86.27%	0.00%		
		10							100							2.5070		

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

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

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

Kwazulu-Natal: Imbabazane(KZN236)

Kwazuiu-Natai: Imbabazane(KZNZ36)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September		by 31 December	Department		Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012	1				Department			
R thousands																		
National Treasury (Vote 10)	1						1											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	386	332	169	170	555	502	(56.2%)	(48.9%)	37.0%	33.5%		
Infrastructure Skills Development Grant	-			-	-						-		()		-			
Neighbourhood Development Partnership (Schedule 6)					-						-							
Neighbourhood Development Partnership (Schedule 7)	-			-														
Sub-Total Vote	1 500			1 500	1 500	1 500	386	332	169	170	555	502	(56.2%)	(48.9%)	37.0%	33.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			34		34		-		4.3%		
Disaster Relief Funds	-			-	-			-			-			-		-		
Internally Displaced People Management Grant						-												
Sub-Total Vote	800			800	800	800				34		34			· · · · ·	4.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-						-			-				
Rural Transport Grant Sub-Total Vote										-					:			
				-			ļ			-								-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1						1											
Sub-Total Vote	-				· ·					·	· · · · · · ·	· ·	·	1		· · · · · · · · ·		-
Energy (Vote 29)	t		 	· · · · · ·	· · · · · · ·		+	<u> </u>		 	·	· · · · ·		 		·	•	
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	11 645			11 645	10 741													
2.00maanon rogrammo (Allocation iliralita) Orani	11043			11 043	10 741					1		'		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										_				
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant											-							
Sub-Total Vote	11 645			11 645	10 741						-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-						-			-				
Implementation of Water Services Projects	-			-	-	-	-		-		-		-	-		-		
Regional Bulk Infrastructure Grant	-			-	-	-			-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-			-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-		-		-			-				
Municipal Drought Relief Grant				-		-												
Sub-Total Vote	-	<u>-</u>		· · · · ·			· · · · · ·	-		-				-	<u>.</u>	· · · · ·	<u>.</u>	· · · · ·
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-		-			-					-				
Sub-Total Vote						-	-			· ·				-				
Human Settlements (Vote 31)	-													-				
Rural Households Infrastructure Grant																		
Sub-Total Vote			·													· .		
Sub-Total	13 945			13 945	13 041	2 300	386	332	169	204	555	536	(56.2%)	(38.6%)	24.1%	23.3%		
Cooperative Governance (Vote 3)	10.1.0												()	(20.0.1)				
Municipal Infrastructure Grant	20 963			20 963	14 994	14 994		7 115	14 190	7 612	14 190	14 727		7.0%	67.7%	70.3%		
Sub-Total Vote	20 963			20 963	14 994	14 994		7 115	14 190			14 727		7.0%	67.7%	70.3%		
Sub-Total	20 963			20 963	14 994	14 994		7 115	14 190	7 612	14 190	14 727		7.0%	67.7%	70.3%		-
Total	34 908		-	34 908	28 035	17 294			14 359				3619.9%	4.9%	63.4%	65.6%		-
	-	-			-		-	-		-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial		Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
	1					•	1							September 2009	department			
	1						1											
R thousands																		
							2 222											
Summary by Provincial Departments	2 316	384	-	2 700	-		1 992	-	3		1 995	-						
Summary by Provincial Departments	1						1											
Education Health	-			-	-		1		-	-	-	-	-	-	-			
reduit	1 - 1	-		-	-	-	1	-	-	_	-	-	-	-	-	-		
Social Development	1 820	-		1 820	-	-	1 597		-	1	1 600	-	(99.8%)		87.9%	-		
Public Works, Roads and Transport Agriculture	1 620			1 820		-	1 597	_	3	1	1 600	·	(99.8%)	η -	67.9%	_		
Sport, Arts and Culture	496	(16	J	480			395	1			395	[]	(100.0%)		82.3%			
Housing and Local Government	400	400	1	400	[]	-	395			1 - 1	395		(100.0%)	1 []	02.3%]		
Office of the Premier	1 1	400		400		-		1					-					
Total of Provincial transfers to Municipalities (Part B) ⁵	2 316	384		2 700			1 992		3	1	1 995	1 1		1	73.89%	0.00%		
· · · · · · · · · · · · · · · · · · ·	2310	304	·	1700			1 1 3 3 2	1	3	1	1 1 1 1 1 1				, 5.05 /6	J.00 /6		·

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

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

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

Kwazulu-Natal: Uthukela(DC23)

Depart Application Depart Application Depart Application Depart Application Depart Application Depart Application Depart	Kwazulu-Natal: Uthukela(DC23)					Vent to	n date	Eirot (Quarter	Sacono	1 Ouarter	VTD Ev	penditure	% Changes fro	om 1et to 2nd O	% Changes f	or the 2nd C	Annroyed	I Poll Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
March Marc																			by municipalities
Management Man								Department by 30	by 30 September		by 31 December	Department				National			
Notes Properties 1.70								September 2012	2012	December 2012	2012					Department			
March Marc	D thousands																		
Control Process September 170																			
Processor Proc		1 250			1 250	1 250	1 250	133	133	765	765	898	898	475.2%	476.2%	71.8%	71.8%		
Page Page	Infrastructure Skills Development Grant	-																	
Suppose Contemporal Scale 100	Neighbourhood Development Partnership (Schedule 6)	-				-													
Concent Conc		-			-	-		-				-	-		-	-			
Marce Open Improved First Marce Open Improve	Sub-Total Vote	1 250			1 250	1 250	1 250	133	133	765	765	898	898	475.2%	476.2%	71.8%	71.8%		
Description of the control of the																			
Name Proceedings 100 1		1 000			1 000	1 000	1 000	-	-			-	-		-	-			
Sub-Educing Control 1989 198		-			-	-		-	-			-	-		-	-			
File Properties Care 1			<u>.</u>		4 000	4 000	- 4 000												
Public Property Pro		1 000			1 000	1 000	1 000		-									·	
Part Part																			
Second 1999 1999		1 774			1 774	1 774	1 774	102	141	275	740	AEO.		En 20/	241.00/	25.00/	E0 70/		
Pale Winter Common Commo Common Common Common Common Common Common Common			<u>:</u>																
Frameson Designation (Control and Park Section Programs (Section Care and Section Programs (Section Care and Section Programs (Section Care and Section Programs (Section Care and Section Programs (Section Care and Section Programs (Section Care and Section (Section (Section Section Section (Section Section Section (Section Section (Section Section (Section Section (Section Section (Section Section (Section Section Section (Section Section Section (Section Section		1770			1770	1770	1770	103	101	2/3	740	438	700	30.376	. 301.076	23.070	30.776		ļ <u>-</u>
Sign Fred Wiles		2 874			2 874	2 012	2 012			51	55	51	55			1.8%	1.9%		1
Energy (16.7) Energy									-						-				-
Hergiest Blacker Schröden Programs (Author) Markey Cares Scholing in the Extinition of Clies and Scholing Markey Care Scholing in the Extinition of Client Markey Care Scholing in the Extinition of Client Markey Care Scholing in the Extinition of Client Markey Care Scholing in the Extinition of Client Markey Care Scholing in the Extinition of Client Markey Care Scholing in the Extinition of Client Markey Care Scholing in the Extinition of Client Markey Care Scholing in the Extinition	Energy (Vote 29)					1				- -	1	1							
National Enchangemen (Asternate Annexes) and Content and Content (Asternation Annexes) and Content (Asternat	Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-		-	-			-		-		
Electric Direct Six None Special Color (1966) Color	National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-	-			-	-	-		
Electric Direct Six None Special Color (1966) Color																			
Exist Compared Set Management (Castal) Control	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-			-	-		-	-			
Size Triate Well Appeal Part Plance 1		-			-	-		-	-		-	-			-	-	-		
Water Affairs (New 28) State Sta							-	-	-						-	-			
Backeys I Walter and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred and Sandstriand Ciffred And Sandstriand Ciffred and Sandstriand Ciffred And Sandstria																			
Page Page																			
Page Page	Implementation of Water Seniors Projects	-				-			-				.		-	-	-		
Note Services Operating and Transfer Subside (Cell Calculus 1) 1		25,000			2E 000	16 244			-	-	1		-		1	-			
Note Services (printing and Transfer's Schools) Care (Schools P) 300 300 225							415.4			1 463		1.463				30 39c			
Septical Materials 1965							7310			1 403		1 403				20.370			
Six Ford Vide 22 473		300			-	223													
Sport and Recreating South Ministry (2019 Ministr		32 493			32 493	20 785	4 316		-	1 463		1 463		-		20.3%			-
200 FFR Work Cup Students Development Card	Sport and Recreation South Africa (Vote 19)																		
200 FFR Work Cup Students Development Card	2010 World Cup Host City Operating Grant	-			-	-		-	-	-	-	-	-		-	-	-		
Name Self-Internet (Vole 3) Comparison of the Comparison of Comparis		-							-						-	-			
Number N		-				-			-		-	-			-				-
Sub-Total Vote					1														
Sub-Total 93 933 - 93 933		-			-				-						-				-
Cooperative Governance (Vide 3) 182 858		20 202	-		20.202	24 022	10.254	21/	- 202	2554	15/0	2.070	1002	700 200	421.007	20.40	12.10/		-
Maricipal files/studies Sub-Total 182 858		37 393	-	-	39 393	20 823	10 354	316	293	2 554	1 560	28/0	1 853	/08.2%	431.9%	20.4%	13.1%		
Sub-Total Vote		182 859	_		182 959	103 279	103 279	45 330	17 227	10.072	22 492	55.401	39 720	(77 994)	30 4%	30 394	21 7%		
Sub-Total 182-858 . 182-858 . 182-858 133-278 133-278 133-278 145-279 17-237 10-712 22-482 55-401 39-70 (77.8%) 30.4% 30.3% 21.7% 				_														_	_
Total																			
Transfers by Provincial Departments to Municipalities (Agency and justment budget wire vices) Recond Quarter to date Provincial Departments to Municipalities (Agency and possible partments to municipalities and possible partments to municipalities and possible partments to municipalities and possible partments to municipalities and possible partments to municipalities and possible partments to municipalities and possible partments to municipalities and possible partment to municipalities and possible partments to municipalities and possible partment to date by provincial department to municipalities and possible partment to date by provincial department to date		222 251			222 251	130 101						58 271		(72.3%)	37.1%				-
Transferred from provincial Departments to Municipalities (Agency services) Wain budget budget budget budget services of Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 1 450 16 884 1 834 1 834 1 850 1 884 1 834																			
Transferred from provincial Departments to Municipalities (Agency services) Wain budget budget budget budget services of Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments 1 450 16 884 1 834 1 834 1 850 1 884 1 834		-			-	-			-			-	-						
Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments 1 450 16 884 - 18 34 8 629 - 9 705 - 18 334																			
Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments Departme		Main budget			Total Available	Approved					Actual expenditure					Exp as % of	Exp as % of		
R thousands	services)		budget	adjustments		Payment Schedule		municipanties		municipalities				at 30 September					
R thousands September 2009 department department dep													mamorpanaes	2009		provincial			
Summary by Provincial Departments 1 450 16 884 - 18 334 - 8 629 - 9 705 18 334 -							•								September 2009	department	•		
Summary by Provincial Departments 1 450 16 884 - 18 334 - 8 629 - 9 705 18 334 -																			
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments	Summary by Browingial Departments	4.450	40.001		40.001			0.000	 		 	40.001			 				
Education		1 450	16 884	-	18 334	-	-	8 629	-	9 705	-	18 334			-				
Health			_		_	_	_	_		_	_	_		_			_		
Social Development					1					-		1 - 1		-					1
Public Works, Roads and Transport 3 229 - (3 229) (200.0%)					1		-	1		-		1		-]			1
Agriculture							-	3 229		(3 229		_		(200.0%)]	-		1
Sport, Arts and Culture 1 050 (1 050)		_	_		_					,5 225	1 -	_		(==5.070)]	-			
Housing and Local Government 400 17 934 18 334 5 400 - 12 934 - 18 334 - 139.5% - 100.0% - Office of the Premier		1 050	(1 050)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			17 934		18 334	-	-	5 400	-	12 934	-	18 334	-	139.5%		100.0%	-		
Total of Provincial transfers to Municipalities (Part B) 5	Office of the Premier	-	-		-	-	-	-	-		-	-	-		-	-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 450	16 884	-	18 334	-	-	8 629	-	9 705	-	18 334	-			100.00%	0.00%		

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

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

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

Kwazulu-Natal: Endumeni(KZN241)

Kwazulu-Natal: Endumeni(KZNZ41)					Year to	o data	First (Quarter	Sacana	I Quarter	VTD Ev	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd O	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December	Department	by municipanties	Department	by municipalities	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Department		Department	municipanties		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	208	207	352	352	560	559	69.2%	70.1%	37.3%	37.3%		
Infrastructure Skills Development Grant	-				-	-	-				-			-				
Neighbourhood Development Partnership (Schedule 6)								_						-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	208	207	352	352	560	559	69.2%	70.1%	37.3%	37.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	4	4	370	431	374	434	9150.0%	12208.6%	46.8%	54.3%		
Disaster Relief Funds				-	-			-						-				
Internally Displaced People Management Grant					-	-	-			-	-			-				
Sub-Total Vote	800			800	800	800	4	4	370	431	374	434	9150.0%	12208.6%	46.8%	54.3%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-			-						-				
Rural Transport Grant	-				-									-				
Sub-Total Vote	-		-	-	-	-	-			-	-			-				-
Public Works (Vote 6)								1		1	1							
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-													-				-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	6 000	5 000	-	-	-	-	-			-		-		1
National Electrification Programme (Allocation in-kind) Grant	- 1			-	- 1		-	-		-	-			-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-			-			-		-		
Electricity Demand Side Management (Municipal) Grant					-									-				
Electricity Demand Side Management (Eskom) Grant					-	-	-	-		-	-			-				
Sub-Total Vote	7 000			7 000	6 000	5 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-									-				
Implementation of Water Services Projects					-	-	-	-		-	-			-				
Regional Bulk Infrastructure Grant	-				-					-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-	-	-			-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-	-	-			-	-			-				
Municipal Drought Relief Grant	-				-									-				
Sub-Total Vote	-				-						-			-				-
Sport and Recreation South Africa (Vote 19)																		
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	9 300			9 300	8 300	7 300	212	211	722	783	934	994	240.6%	271.8%	10.0%	10.7%		
Cooperative Governance (Vote 3)										1								
Municipal Infrastructure Grant	12 434			12 434	11 634	11 634		-	1 984			2 453		-	16.0%	19.7%		
Sub-Total Vote	12 434		-	12 434	11 634	11 634		-	1 984			2 453		-	16.0%	19.7%		-
Sub-Total	12 434			12 434	11 634	11 634			1 984			2 453		-	16.0%	19.7%		-
Total	21 734			21 734	19 934	18 934	212	211	2 706	3 236	2 918	3 447	1176.4%	1436.5%	13.4%	15.9%		-
	-				-	-			-		-							
					Year to date		First Quarter	1	Second Quarter	r	YTD Expenditure			m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)			aujustilients		r ayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
		buaget									department	mumorpunaco	2009	ended 30	provincial	municipalities		
		Duaget				municipalities		September 2009		December 2008	department		2009					
		budget				municipalities		September 2009		December 2008	department		2009	September 2009	department			
		Dauget				municipalities		September 2009		December 2008	department		2009					
R thousands		Dauget				municipalities		September 2009		December 2008	department		2009					
						municipalities							2009					
Summary by Provincial Departments	9 757	53	-	9 810	-	municipalities	6 271		3 155		9 426	-	2009					
Summary by Provincial Departments Summary by Provincial Departments	9 757		-	9 810	-	municipalities	6 271		3 155			-	2009				1-1-1	
Summary by Provincial Departments Summary by Provincial Departments Education	9 757		-	9 810	-	municipalities	6 271		3 155			-	2009					
Summary by Provincial Departments Summary by Provincial Departments Education Health	9 757			9810	-	municipalities	6 271		3 155 - -			-	2009			-		
Summany by Provincial Departments Summany by Provincial Departments Education Health Social Development	:		-		-	municipalities		-	-	-	9 426	-	- - - -		department	·		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	9757 - - - - 8000		-	9 810 - - - 8 000	- - - -	municipalities	6 271 - - - 6 166	-	3 155 - - - 1 600	-		-	- (74.1%)			- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 8 000	53	-	- - - 8 000	- - - - -	municipalities	- - - 6 166	-	- - - 1 600	-	9 426	-	(74.1%)	September 2009	department	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:		-			municipalities		-	-	-	9 426	-	- - - -	September 2009	department	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 8 000	53		- - - 8 000		municipalities	- - - 6 166	-	- - - 1 600	-	9 426	-	(74.1%)	September 2009	department	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 8 000	53		- - - 8 000		municipalities	- - - 6 166	-	- - - 1 600		9 426		(74.1%)	September 2009	department			

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

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

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

Kwazulu-Natal: Nquthu(KZN242)

Kwazulu-Natai: Nqutnu(KZN242)					Year to	n data	Eirot (Quarter	Sacono	I Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrovo	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Auarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one Aujusullellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants				by 31 December		by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipantics
	0.2012					uncor grants	September 2012		December 2012	2012	Dopartment		Department		Department	manioipanties		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	221	221	364	364	585	585	64.7%	65.2%	39.0%	39.0%		
Infrastructure Skills Development Grant	-				-	-	-			-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	221	221	364	364	585	585	64.7%	65.2%	39.0%	39.0%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300		221	304	304	363	303	04.7.0	03.270	37.0/0	37.070		
Municipal Systems Improvement Grant	800			800	800	800	124	151	80	236	204	387	(35.5%)	55.7%	25.5%	48.4%		
Disaster Relief Funds										250	201	507	(00.070)	55.775	20.070	10.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	124	151	80	236	204	387	(35.5%)	55.7%	25.5%	48.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-	-		-				-	-			
Rural Transport Grant	-		l	-	-		-	-		-				-				
Sub-Total Vote	-				-			-			-	-		-	-		-	-
Public Works (Vote 6)									-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		-		-		-	-			
Sub-Total Vote	1 000			1 000	700	700		-		-	-			-	-		-	-
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	2 400	-	4 566	-	6 966		90.3%	-	69.7%		
National Electrification Programme (Allocation in-kind) Grant	20 191			20 191	15 581			-	-		-	•		-	-			
Dealdons in the Electrification of Clinics and Cabacle (All 1997) in 1997																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-			-				-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-				-					-				-	-	-		
Sub-Total Vote	30 191			30 191	25 581	10 000		2 400		4 566		6 966		90.3%		69.7%		
Water Affairs (Vote 38)	30 171			30 171	25 301	10 000	1	2 400		7 300		0 700		70.370		07.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	_														_			
Regional Bulk Infrastructure Grant	-														-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-										-			-				
Municipal Drought Relief Grant				-			-	-		-				-	-			
Sub-Total Vote	-				-			-			-			-	-			-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-			-				-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-	-			-	-			
Sub-Total Vote											-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote										-				-				
Sub-Total Vote	33 491			33 491	28 581	13 000	345	2 772	444	5 166	789	7 938	28.7%	86.4%	5.9%	59.7%		-
Cooperative Governance (Vote 3)	33 471			33 471	20 30 1	13 000	343	2112	***	3 100	/07	/ 730	20.170	00.470	3.7/0	37.770		
Municipal Infrastructure Grant	25 498	_		25 498	18 864	18 864	4 119	4 119	3 679	6 363	7 798	10 482	(10.7%)	54.5%	30.6%	41.1%		
Sub-Total Vote	25 498			25 498	18 864	18 864			3 679			10 482	(10.7%)	54.5%	30.6%	41.1%		
Sub-Total Vote	25 498			25 498	18 864	18 864			3 679				(10.7%)		30.6%	41.1%		
Total	58 989			58 989	47 445	31 864			4 123			18 420	(7.6%)	67.3%	22.1%	47.5%		-
	-				-			-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						umorpumes		piciniber 2008		_ 300111201 2000	acparament		2000	September 2009	department	umorpunues		
R thousands																		
Summary by Provincial Departments	10 613	2 491	-	13 104	-	-	8 434	-	15	-	8 449	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-		-	(99.6%)	-	-	-		
Public Works, Roads and Transport	8 002	-		8 002	-	-	4 276	-	15	-	4 291	-	(99.6%)	-	53.6%	-		
Agriculture Sport, Arts and Culture	2 611	(509)		2 102	- 1	-	1 158	-	-	-	1 158	-	(100.0%)	-	55.1%	-		1
Sport, Arts and Culture Housing and Local Government	2 011	3 000		3 000		-	3 000		-		3 000	[]	(100.0%)		100.0%	_		
Office of the Premier	i - 1	3 000		3 000		-	3 000				3 000	[]	(100.0%)] []	100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	10 613	2 491	-	13 104	1	-	8 434	1 1	15	-	8 449		-	-	64.48%	0.00%		
· (art 3)	10 313	2 401	·	.5 104			3 434		13		3 445				U-1.40 /S	J.00 /6	1	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msinga(KZN244)

rwazulu-natai: msinga(rznz44)					Year t	o date	Firet (Quarter	Second	l Quarter	YTD Fv	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Ω	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,	1		, ,	direct grants		by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	224	224	280	840	504	1 064	25.0%	275.5%	33.6%	70.9%		
Infrastructure Skills Development Grant														-				
Neighbourhood Development Partnership (Schedule 6)				-						-	-			-				
Neighbourhood Development Partnership (Schedule 7)				-								-		-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	224	224	280	840	504	1 064	25.0%	275.5%	33.6%	70.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		152		407	-	559		168.4%	-	69.8%		
Disaster Relief Funds	-			-			-			-	-			-				
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		152		407		559		168.4%		69.8%		
Transport (Vote 37)	800			800	000	800		102		407	-	339		100.476		09.676		-
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote			· · · · · · ·	-			-											-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700	-	80	280	240	280	320		200.0%	28.0%	32.0%		
Sub-Total Vote	1 000			1 000		700		80	280					200.0%	28.0%	32.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-		1	-	-		-	-	-	-	-			-				
National Electrification Programme (Allocation in-kind) Grant	296		1	296	-		-	-		-	-	-		-		-		
			1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-				-	-			-				
Electricity Demand Side Management (Municipal) Grant				-	-		-		-		-			-		-		
Electricity Demand Side Management (Eskom) Grant						-								-				
Sub-Total Vote	296			296		-							·	-			· · · · · ·	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-		-	-	-			-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant				-					-	-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote														- 1	-			
Sport and Recreation South Africa (Vote 19)	1						T			<u> </u>								<u> </u>
2010 World Cup Host City Operating Grant											-			-				
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote											-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant						-				-				-				
Sub-Total Vote														-				
Sub-Total Sub-Total	3 596			3 596	3 000	3 000	224	455	560	1 487	784	1 942	150.0%	226.6%	23.8%	58.9%		
Cooperative Governance (Vote 3)	24.445		1	2/ //5	22.000	20.000	4 400	4 404	0.050	0.050	10.435	12.27	00.00	02.00	4/ 00/	41.00		
Municipal Infrastructure Grant	26 665			26 665		22 892			8 052			12 476	82.0%		46.8%	46.8%		
Sub-Total Vote Sub-Total	26 665 26 665		+	26 665 26 665		22 892 22 892			8 052 8 052				82.0% 82.0%		46.8% 46.8%	46.8% 46.8%	-	
Total	30 261		-	30 261	25 892	22 892			8 612				85.3%		46.8%			
Total	30 201			30 201	23 072	23 072	4 047	40/7	0012	7 337	13 237	14410	03.370	73.376	44.270	40.170		-
					_						_							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2008	department		2009	September 2009	department	municipalities		
			1															
R thousands			1											1		1		
Summary by Provincial Departments	4 015	150	-	4 165	-	-	2 256	-	1 355	-	3 611							
Summary by Provincial Departments			1						-	1	1							
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 455	-		1 455	-	-	1 240	-	1 155	-	2 395	-	(6.9%)	-	164.6%	-		1
											1		_		_	1 -		1
Agriculture	-	-		-	-	-	-	-	-	-	-	- I		l l				
Agriculture Sport, Arts and Culture	1 410	150	,	1 560		-	1 016		-	-	1 016	-	(100.0%)	-	65.1%			
Agriculture Sport, Arts and Culture Housing and Local Government	1 410 1 150	- 150 -	,	1 560 1 150		•	1 016	-	200		1 016	-	(100.0%)		65.1% 17.4%			
Agriculture Sport, Arts and Culture		- 150 - - - 150			-		1 016 - - 2 256	-	200	-		-	(100.0%) - -	-		-		

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

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

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

Kwazulu-Natal: Umvoti(KZN245)

Kwazulu-Natai: Umvoti(KZN245)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		336	569	569	569	905		69.3%	37.9%	60.3%		
Infrastructure Skills Development Grant	-			-	-				-	-				-				
Neighbourhood Development Partnership (Schedule 6)	-				-									-				
Neighbourhood Development Partnership (Schedule 7)	-			-					-					-				
Sub-Total Vote	1 500			1 500	1 500	1 500		336	569	569	569	905		69.3%	37.9%	60.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	65	-	16	-	81		(75.8%)		10.1%		
Disaster Relief Funds	-			-	-		-	-		-	-			-		-		
Internally Displaced People Management Grant				-										-				
Sub-Total Vote	800			800	800	800	-	65		16		81		(75.8%)		10.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-			-						-			
Rural Transport Grant							<u> </u>			-	<u> </u>	<u> </u>			:			
Sub-Total Vote Public Works (Vote 6)	-			-	-			· · · · · ·		-	-			-			-	ļ
Expanded Public Works Programme Integrated Grant (Municipality)										1								
Sub-Total Vote		<u>.</u>		-	· ·					-			·	1		· · · · · · · · ·		-
Energy (Vote 29)	-			· · · · · ·	· · · · · · ·		t	<u> </u>			ļ	<u> </u>		-		·	•	
Integrated National Electrification Programme (Municipal) Grant				_					_					_				
National Electrification Programme (Allocation in-kind) Grant	296			296										1 1				
- Included the state of the sta	2,0			270						1				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_					_					_				
Electricity Demand Side Management (Municipal) Grant	-																	
Electricity Demand Side Management (Eskom) Grant										-				-				
Sub-Total Vote	296			296														
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-				-			-				
Implementation of Water Services Projects	-			-	-				-	-				-		-		
Regional Bulk Infrastructure Grant	-			-	-		-		-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-		-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-		-	-	-			-				
Municipal Drought Relief Grant	-													-				
Sub-Total Vote				· · · · ·				-		-	-	<u> </u>	<u>·</u>	-	<u>.</u>	· · · · ·	<u>.</u>	· · · · ·
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-					-	-				-		-		
Sub-Total Vote												ļ		-				
Human Settlements (Vote 31)	-													-				
Rural Households Infrastructure Grant	7 500			7 500	7 000													
Sub-Total Vote	7 500			7 500	7 000							·				· .		
Sub-Total	10 096			10 096	9 300	2 300		401	569	585	569	986		45.7%	24.7%	42.9%		
Cooperative Governance (Vote 3)										-		1						
Municipal Infrastructure Grant	17 870			17 870	16 774	16 774	3 954	3 230	2 719	2 801	6 673	6 030	(31.2%)	(13.3%)	37.3%	33.7%		
Sub-Total Vote	17 870		-	17 870	16 774	16 774			2 719				(31.2%)	(13.3%)	37.3%	33.7%		
Sub-Total	17 870			17 870	16 774	16 774	3 954	3 230	2 719	2 801	6 673	6 030	(31.2%)	(13.3%)	37.3%	33.7%		
Total	27 966			27 966	26 074	19 074			3 288				(16.8%)	(6.8%)	35.9%	34.8%		
	-	-		-	-	-	-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
						•								September 2009	department			
										1								
R thousands																		
								-						-				
Summary by Provincial Departments	5 672	(380)	-	5 292	-	-	3 454	-	2 424	-	5 878	-						
Summary by Provincial Departments Education										1								
Education	- 1	1 620		1 620	- 1	-	1 620		-	1	1 000	· .	(100.0%)	- [100.00/	-		
rediti-	-	1 620		1 620	-	-	1 620	1	-	1	1 620	- 1	(%0.00)	-	100.0%	-		
Social Development	1 906	-		1 906	- 1	-	1 068		1 424	.1	2 492	· .	33.3%	-	130.7%	-		1
Public Works, Roads and Transport Agriculture	1 906	-		1 906	- 1	-	1 068	1	1 424	1	2 492	j - 1	33.3%	1 -1	130.7%	-		
Sport, Arts and Culture	766	-		766		-	766	1 -	-	1 1	766		(100.0%)		100.0%			1
Housing and Local Government	3 000	(2 000)		1 000	[]	-	, , ,	1	1 000		1 000		(100.0%)	1 1	100.0%]		
Office of the Premier	3 000	(2 000)		. 000				1	1 000	1 :	1 000				100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	5 672	(380)	_	5 292			3 454		2 424		5 878	1		1	111.07%	0.00%		
	5372	(300)		J 202	1		3 434	1	2 424	1	3070	1		1	01 /0	J.00 /6		1

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

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

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

Kwazulu-Natal: Umzinyathi(DC24)

Kwazulu-Natal: Omzinyatni(DC24)					Year to	n data	First (Quarter	Sacona	I Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd C	Annrovo	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September		by 31 December		by marnorpanties	Department	by mamorpanties	National	municipalities	2012/10	by manicipanies
							September 2012		December 2012	2012					Department			
			1															
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	563	563			563	563	(100.0%)	(100.0%)	45.0%	45.0%		
Infrastructure Skills Development Grant	-				-	-	-		-	-				-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	563	563			563	563	(100.0%)	(100.0%)	45.0%	45.0%		ļ
Cooperative Governance (Vote 3)	1 2 3 0			1 230	1 230	1 230	303	303			303	303	(100.076)	(100.076)	43.070	43.070		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		92		6		98		(93.0%)		9.8%		
Disaster Relief Funds	1 000			1 000	1 000			, , ,						(70.070)		7.0%		
Internally Displaced People Management Grant														-				
Sub-Total Vote	1 000			1 000	1 000	1 000		92		6	-	98		(93.0%)	-	9.8%		-
Transport (Vote 37)														, , , , ,				
Public Transport Infrastructure and Systems Grant				-				-						-	-			
Rural Transport Grant	1 776			1 776	1 776	1 776			453				82.7%		39.5%	94.7%		
Sub-Total Vote	1 776			1 776	1 776	1 776	248	836	453	846	701	1 682	82.7%	1.2%	39.5%	94.7%	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 765			1 765	1 235	1 235		181		-		181		(100.0%)	-	10.3%		
Sub-Total Vote	1 765			1 765	1 235	1 235		181			-	181		(100.0%)	-	10.3%	-	-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-		-	-			-	-			
National Electrification Programme (Allocation in-kind) Grant	-			-	- 1		-	-			-			-	-			
Dealdone in the Floatification of Clinics and Cabools (All 1977) in 1970	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-			-				-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-						-							-	-			
Sub-Total Vote	· ·											· ·				· ·		
Water Affairs (Vote 38)																		<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	_														_			
Regional Bulk Infrastructure Grant	20 000			20 000	16 614									_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225													
Municipal Drought Relief Grant				-	-			-						-	-			
Sub-Total Vote	20 300			20 300	16 839		-	-			-			-				-
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	26 091			26 091	22 100	5 261	811	1 671	453	853	1 264	2 524	(44.1%)	(49.0%)	21.8%	43.6%		-
Cooperative Governance (Vote 3)	20 071			20 071	22 100	3 201	011	10/1	400	633	1 204	2 324	(44.170)	(47.070)	21.070	43.070		
Municipal Infrastructure Grant	196 447	_		196 447	130 065	130 065	65 681	50 413	_	58 479	65 681	108 892	(100.0%)	16.0%	33.4%	55.4%		
Sub-Total Vote	196 447		_	196 447	130 065	130 065		50 413		58 479		108 892	(100.0%)	16.0%	33.4%	55.4%	_	
Sub-Total Vote	196 447			196 447	130 065	130 065				58 479			(100.0%)		33.4%	55.4%	-	
Total	222 538			222 538		135 326			453				(99.3%)		33.1%			-
													,,					
	-		•	-	-			-	-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth guarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
	1					umorpumes		piciniber 2008			ocpurument		2000	September 2009	department	umorpunues		
	1																	
R thousands																		
Summary by Provincial Departments	400	3 200	-	3 600	-	-	1 350	-	2 800	-	4 150	-						
Summary by Provincial Departments	1													1		1	1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-		-	- 1	-	-	-	-	-	-	-	-	- [-	-		
Social Development	- 1	-		-	- 1	-	-	-	-	-	-	-	-	- [-	-		
Public Works, Roads and Transport	-	400		-	-		-	-		-		-		-	-	-		
Agriculture	-	400		400	-		-	-		-	-	-		-	-	-		
Sport, Arts and Culture	400	2 800		3 200	- 1	-	1 350	-	2 800	-	4 150	-	107.4%	-	400 ===	_		
Housing and Local Government Office of the Premier	400	2 800		3 200		-	1 350		2 800		4 150		107.4%	1 []	129.7%	1	1	
Total of Provincial transfers to Municipalities (Part B) ⁵	400	3 200	-	3 600		-	1 350		2 800	-	4 150			i - i	115.28%	0.00%		
road or recent datasets to municipalities (Fart 2)	400	3 200		3 600			1 350		2 000	1	4 150			1	113.20%	J.00%	1	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Device of Processes Act Development of Processes Act Dev	TWazulu-Hatai. Hewoastic(TEN252)					Year to	o date	First 0	Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes 1	or the 2nd Q	Approved	Roll Over
March Marc			Adjustment (Mid	Other Adjustments		Approved				Actual expenditur					Actual expenditure				YTD expenditure
Property Pro			year)		2012/13	payment schedule							by municipalities		by municipalities			2012/13	by municipalities
Seminar Semina		of 2012					direct grants					Department		Department			municipalities		
Stand Manual (1948) 1949 1949 1949 1949 1949 1949 1949 194								September 2012	2012	December 2012	2012					Department			
Stand Manual (1948) 1949 1949 1949 1949 1949 1949 1949 194	R thousands																		
Second content of the plane o																			
- Separate Market Marke		1 500			1 500	1 500	1 500	124	124	166	166	290	290	33.9%	33.2%	19.3%	19.3%		
Segurate Seg					-	-		-	-						-				
Scheller Sch	Neighbourhood Development Partnership (Schedule 6)	8 900	-		8 900	8 900	8 900	370	1 512	256	1 108	626	2 620	(30.8%)	(26.7%)	7.0%	29.4%		
Convention Convention	Neighbourhood Development Partnership (Schedule 7)	500	-		500	500				-		-			-				
Makes Department of the Property Department of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10 900			10 900	10 900	10 400	494	1 636	422	1 273	916	2 910	(14.6%)	(22.2%)	8.8%	28.0%		
State Instant and State Instant and State Instant Annual Control of the Control of Contr																			
Part Part		800	-		800	800	800	-	-	-		-			-				
Section 14 Section 14			-		-					-									
Transport Control 19 1					- 000				-						-				
Take Transport displacement dis		800			800	800	800						· ·						
The Manager Grown of Manager M																			
Selective Select													1						
Mate Mate	Sub-Total Vote	-	- :	-				-			-		-						-
Secretary Content Co	Public Works (Vote 6)										1	1							
Sign Front Vision 197 197		1 875			1 875	1 312	1 312		1 193	3 669	1 165	3 669	2 357		(2.3%)	195.7%	125.7%		
Trange Design State of Transport			-					-	1 193										
Integrand Lander Agricult Lander Register Medical Regis	Energy (Vote 29)																		
Exercision of China and China (Alberta) (Alb	Integrated National Electrification Programme (Municipal) Grant		-			8 000	7 000	-	-	-	522	-	522		1		5.2%		
Electric Cynomed Six Management (Salang Context)	National Electrification Programme (Allocation in-kind) Grant	296	-		296	-		-	-	-					-		-		
Electric Cynomed Six Management (Salang Context)																			
Electric Changement Language 1986	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-						-		
Sak-Food Well		-				-	-	-	-	-	-				-				
Mater Affairs (New State) Mater Affairs (New State)		10.007	-		10.007	. 0.000	7 000	-	-						-				-
Backages Nation and Services Grant		10 296			10 296	8 000	7 000				522	-	522		-		5.2%		
Implementary Offices																			
Regional Sub-Final Ministry Lane Court Court Court (No. 1)					-														
Water Services (possing and Transfer Schools (per 1) 20 20 20 20 20 20 20 2																			
Name Services Spearing and Transfer Splashing Concelled P)		6 182			6 182	3 708	3 708			267		267	l .			4 3%			
Managed Product Caref		300							_	20,		207			-	1.070			
Six-Field Wide 6 482		-			_	-									-				
2010 Violat Cup Hose City Operating Grant 2010 Violation Provingenting vincial Departments to Municipalities Agency Provincial Departments to Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 1 Municipalities Agency Provincial Departments 2009 Violation Provincial Departments 2		6 482			6 482	3 933	3 708		-	267		267			-	4.3%			
200 FEA VotaGrage Soldium Development Cord																			
Sub-Total Vote Name Settlements (Vote 3) Note Households Intrastructure Cores Note State Country (Vote 3) Note Households Intrastructure Cores Note Total Vote Cooperatine Country (Vote 3) Note Total Vote No	2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-		-			-		-		
Name Section		-			-										-				
Number Provincial Departments to Municipalities Agency Provincial Departments to Municipalities Agency Provincial Departments															-				
Sub-Total Vote 3,000 3,0																			
Sub-Total Comparative Court Cour		-			-										-				
Cooperative Covernance (Vide 3) Manipulative Co		20.252			20.252	24 045	22 220	404	2 020	4 2E0	2.040	4.052	E 700	702.20/	4 40/	14 40/	10.00/		
Main/cipal infrastructure Ceard 90.038 90.038 55.14 85.814 18.996 19.996 9.411 21.279 22.407 40.275 (50.5%) 12.0% 31.6% 44.7% 50.051		30 353			30 353	24 943	23 220	494	2 029	4 300	2 900	4 632	3 /89	102.2%	4.0%	10.0%	19.0%		
Sub-Total Vide 90.88		dU Usb	_		dU U.58	85.814	85.814	18 004	18 904	Q./11	21 270	28 /107	40 275	(50 F%)	12.0%	31.6%	44 7%		
Sub-Total 90.038 - 90.038 - 90.038 110 759 109 034 1949 21825 13769 24.239 40.07 5 (50.5%) 12.0% 31.6% 44.7% -																			
Total 120 391 120 391 120 391 110 759 110 759 190 704 114 750 190 704 114 750 120																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Multiple of the services Multiple of																			-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment		-	-		-	-			-	-									
Exerusion Budget																			
Rthousands Departments to municipalities Departments to municipalities September 2009 September		Main budget			Total Available	Approved													
R thousands	services)		buaget	adjustments		Payment Schedule		municipalities		municipalities			to date by	municipalities as at 30 Sentember					
R thousands Summary by Provincial Departments 7 576 6 899 14 475 - 14 536 9 220 23 786 9 23 786 9 23 786 9 23 786 9 23 786 9 220 9 23 786 9 23 78									September 2009		December 2008		mamorpanaes				municipalities		
Summary by Provincial Departments 7 576 6 899 14 475 - 14 536 9 920 - 23 786															September 2009	department			
Summary by Provincial Departments 7 576 6 899 14 475 - 14 536 9 920 - 23 786																			
Summary by Provincial Departments Education	k tnousands										1	1							-
Summary by Provincial Departments Education	Summary by Provincial Departments	7 570	6 000		14 475			14 500		0.050		22 700	 		 				
Education		15/6	6 899		14 4/5	-		14 536	-	9 250	· ·	23 /86							
Health		_] _		_	_	_	_	_	_	1 -	1 -	_		[l	_	_		
Social Development] [-] [_				-		-	_		
Public Works, Roads and Transport 3704 - 10 917 - 2 804 - 13 721 - (74.3%) - 370.4%	1	_	_			_	-	-	_	_			_	-		-	_		
Agriculture		3 704	-		3 704	-		10 917	- 1	2 804		13 721	-	(74.3%)		370.4%			
Sport, Arts and Culture 3872 453 4325 3619 3619 - (100.0%) - 83.7% - Housing and Local Government - 6446 6446 100.0%			-		- 1	- 1	-	-	- 1	-	-		-	,		-	-		
Housing and Local Government - 6446 6446 - 6446 100.0% - Office of the Premier		3 872	453		4 325	-	-	3 619	- 1	-	-	3 619	-	(100.0%)	-	83.7%	-		
Office of the Premier		-	6 446			-	-	-	-	6 446	-	6 446	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) 5 7 576 6 899 - 14 475 14 536 - 9 250 - 23 786 - 164.32% 0.00%	Office of the Premier	-	-		-	-	-	-	-		-	-	-		-		-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	7 576	6 899	-	14 475	-		14 536		9 250	-	23 786				164.32%	0.00%		

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

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

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

Kwazulu-Natal: eMadlangeni(KZN253)

Kwazulu-Natal: eMadlangeni(KZN253)					Year to	n date	Eiget 6	Quarter	C	I Quarter	VTD F	enditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd O	Annraire	d Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure					ctual expenditure	e Actual expenditure	% Changes r Exp as % of	Exp as % of	Total Available	d Roll Over YTD expenditur
	revenue Act No. 5	year)	rajustinellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	jour,		20.27.0	r-,mon sonoddio	direct grants			Department by 31	by 31 December	Department	_,aopae3	Department	-,aopa	National	municipalities	2012110	- junicipalitic
						•	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	143	279	192	192	335	471	34.3%	(31.2%)	22.3%	31.4%		1
Infrastructure Skills Development Grant						-					-			(01.270)	22.070	01.170		
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)				-											-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	143	279	192	192	335	471	34.3%	(31.2%)	22.3%	31.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	531		95	-	626		(82.2%)	-	78.3%		
Disaster Relief Funds	-			-	-	-	-	-		-	-	-	-	-	-			
Internally Displaced People Management Grant				-						-				(00.00()		70.00/		
Sub-Total Vote	800			800	800	800	-	531		95	· · · · · · · · · · · · · · · · · · ·	626		(82.2%)	<u>.</u>	78.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant										-					-			
Sub-Total Vote		<u>:</u>		<u>.</u>		<u>.</u>	 	· · · ·	<u>:</u>	· · · · · ·	<u>:</u>				<u>:</u>			
Public Works (Vote 6)	1		<u> </u>				1	1			1			1				1
Expanded Public Works Programme Integrated Grant (Municipality)														. .				1
Sub-Total Vote	-		-	-	-		-				-	-		-	-			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-		-	-			-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-		-	-	-		-	-	-		1
Electricity Demand Side Management (Eskom) Grant				-		-		-				-		-		-		<u> </u>
Sub-Total Vote	-			-			-	-		-	-			-				-
Water Affairs (Vote 38)							1											1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		1	-		-	-			1	-	-		1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	- 1		1	-		-	-	-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	1	-	-	-	-	-		1	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant								1	-						-			
Sub-Total Vote							-				1				-			-
Sport and Recreation South Africa (Vote 19)							1	1						1				1
2010 World Cup Host City Operating Grant	-			-	-		-				-				-	-		1
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-		-	-			-	-	-		
Sub-Total Vote	-		-		-									-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-	-		-	-			1
Sub-Total Vote			-		-			-	-	-	-							-
Sub-Total	2 300		-	2 300	2 300	2 300	143	810	192	287	335	1 097	34.3%	6 (64.6%)	14.6%	47.7%		-
Cooperative Governance (Vote 3)	10 461			10 461	7 772	7 772	.1	47	244	201	044	251		227 207	2.00	2 ***		1
Municipal Infrastructure Grant Sub-Total Vote	10 461			10 461	7 772	7 772		47	211 211			251 251		336.2% 336.2%	2.0% 2.0%	2.4% 2.4%		
Sub-Total Vote Sub-Total	10 461	<u>.</u>		10 461	7 772	7 772		47	211					336.2%	2.0%	2.4%		-
Total	12 761		- :	12 761		10 072			403	491	546		181.8%	6 (42.7%)	4.3%		<u>:</u>	_
A. (200 A. (20	.2.701			.2 701	.5012	.5072	143	057	403	471	340	. 340	101.0%	(12.170)	1.370	.0.070		1
	-	-		-	-			-			-	-		·				•
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		1
						Departments to municipalities	1	quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						umorpundes	1	2-piciniber 2009			acparament		2000	September 2009	department	umorpunues		1
							1											1
R thousands							1											1
Summary by Provincial Departments	2 537	-	-	2 537	-	-	1 088	-	1 138	-	2 226	-						1
Summary by Provincial Departments							1											1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	- 1	-	1	-	-	-	-	- 1	-	- 1	-	-		
Social Development	-	-			-	-		-		-		-	-		-	-		1
Public Works, Roads and Transport	2 120	-		2 120	- 1	-	671	-	1 138	-	1 809	-	69.6%	-	85.3%	-		1
Agriculture	417	-		417	-		417		-	-	417	-	(100.0%)		400 000			
Sport, Arts and Culture	417	-		417	- 1	-	417	-		-	417	-	(100.0%)	-	100.0%	-		1
Housing and Local Government Office of the Premier		-		_		-	1		-	-	-		-		-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	2 537		_	2 537	_	-	1 088	_	1 138	-	2 226	_			87.74%	0.00%		

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

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

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

Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natai: Dannnauser(KZN254)					Year to	n data	Eirot (Quarter	Sacan	d Quarter	VTD Ev	oenditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O	Approve	d Roll Over
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 21 December	Dopartment	by municipalities		by municipanties	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipanues		
							September 2012	2012	December 2012	2012					peharmient			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	190	126	193		383	126	1.6%	(100.0%)	30.6%	10.1%		
Infrastructure Skills Development Grant	1 200			1 200	1250	1200	.,,	120	175	1	555	1	1.070	(100.070)	50.070	10.170		
Neighbourhood Development Partnership (Schedule 6)																		1
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250		· · · · · · · · · · · · · · · · · · ·	1 250	1 250	1 250	190	126	193		383	126	1.6%	(100.0%)	30.6%	10.1%		l
Cooperative Governance (Vote 3)	1200			1200	1200	1 200	170	120			500	120	1.070	(100.070)	00.070	10.17		l
Municipal Systems Improvement Grant	800			800	800	800	272	369		431	272	800	(100.0%)	16.8%	34.0%	100.0%		
Disaster Relief Funds													(,					
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	272	369		431	272	800	(100.0%)	16.8%	34.0%	100.0%		· .
Transport (Vote 37)	000						2,2	007		101	2,2	- 000	(100.070)	10.070	01.070	100.07		ļ
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote							-											· · · · ·
Public Works (Vote 6)			1				1	1		+	1							1
Expanded Public Works Programme Integrated Grant (Municipality)								1 .				1 .		_				
Sub-Total Vote								· · · · ·										l
Energy (Vote 29)			† <u>-</u> -	· · · · · · ·	· · · · · · ·		t	· · · · · ·			ļ			· ·		· · · · · ·		† · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant									_					_				
National Electrification Programme (Allocation in-kind) Grant												1 1					1	
National Economication i rogianimo (Milocation in Alitu) Giant	1									1		'		1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	1 1								-	1 1								
Electricity Demand Side Management (Municipal) Grant	1 1									1 1							1	
Sub-Total Vote														-		· · · · · ·	-	
Water Affairs (Vote 38)			· · · · · · ·		· · · · · ·										·	· · · · · ·	· · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-							
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-								-	-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-								-	-				-				
	-								-			-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-				-			-						
Municipal Drought Relief Grant														-				
Sub-Total Vote								-						-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-						-				-			-				
2010 FIFA World Cup Stadiums Development Grant														-				ļ
Sub-Total Vote						-								-		· ·		
Human Settlements (Vote 31)	40.000			40.000														
Rural Households Infrastructure Grant	10 000			10 000	6 000									-				
Sub-Total Vote	10 000			10 000	6 000								/FO 00//	(40.00()	20.00/	45.00/		
Sub-Total	12 050			12 050	8 050	2 050	462	495	193	431	655	926	(58.2%)	(12.9%)	32.0%	45.2%	-	-
Cooperative Governance (Vote 3)	40.40			40.7	40.4	****							(07.00)	404.00	45.00	00.00		
Municipal Infrastructure Grant	18 604			18 604	13 625	13 625			1 175			4 349	(27.3%)	134.3%	15.0%	23.4%		
Sub-Total Vote	18 604			18 604	13 625	13 625			1 175			4 349	(27.3%)	134.3%	15.0%	23.4%	-	-
Sub-Total	18 604		-	18 604	13 625	13 625			1 175			4 349	(27.3%)	134.3%	15.0%	23.4%		-
Total	30 654	-		30 654	21 675	15 675	2 078	1 795	1 368	3 479	3 446	5 274	(34.2%)	93.8%	16.7%	25.5%		
				<u> </u>														
	-				-	-					-	-						
				r =	Year to date		First Quarter	T	Second Quarter	T	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
														September 2009	department		1	1
										1						1	1	1
R thousands										1	L							<u> </u>
Summary by Provincial Departments	3 551	10 017	-	13 568	-		876	-	10 110	-	10 986	-						
Summary by Provincial Departments																		
Education	-	-		-	- 1	-	-	-	-	-	-	- 1		-		-		
Health	-	-		-	- 1	-	-	-	-	-	-	- 1	-	-	-	-		
Social Development	-	-		-	- 1	-	-	-	-	-	-	- 1	-	-	-	-		
Public Works, Roads and Transport	3 101	-		3 101	- 1	-	676	-	110		786	- 1	(83.7%)	-	25.3%	-		
Agriculture	1								-						-			
Sport, Arts and Culture	250	17	-	267						1 -							1	1
Housing and Local Government	200	10 000	d .	10 200		-	200		10 000		10 200		4900.0%		100.0%			
Office of the Premier		.5 000		.5200		-	-		-		.5200				. 20.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 551	10 017	-	13 568			876	i .	10 110	-	10 986				80.97%	0.00%		İ
	2 301	.5011	1	.5 000			0.0	1			.5 500				0170	3.00 /		

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

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

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

Kwazulu-Natal: Amajuba(DC25)

Kwazulu-Natai: Amajuba(DC25)					Year to	o date	First (Quarter	Secono	I Quarter	YTD Fx	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		,,	Department	.,	National	municipalities		,
			1				September 2012	2012	December 2012	2012	1				Department			
R thousands			1								1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	58	142	290		348	142	400.0%	(100.0%)	23.2%	9.5%		
Infrastructure Skills Development Grant	-				-	-	-			-	-			-		-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-		-	-		-	-	-		-				
Sub-Total Vote	1 500			1 500	1 500	1 500	58	142	290		348	142	400.0%	(100.0%)	23.2%	9.5%	•	
Cooperative Governance (Vote 3)	4.000			4.000	4 000	4 000		2/7		224		(00		(25.70()		10.001		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		367		236		602		(35.7%)		60.2%		
Disaster Relief Funds Internally Displaced People Management Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000		367		236		602		(35.7%)		60.2%		
Transport (Vote 37)	1 000			1 000	1 000	1 000	1	307		230		002		(33.770)		00.270		
Public Transport Infrastructure and Systems Grant				_			_							-				
Rural Transport Grant	1 776			1 776	1 776	1 776	765	390	110	593	875	982	(85.6%)	52.1%	49.3%	55.3%		
Sub-Total Vote	1776			1 776	1 776	1 776			110				(85.6%)		49.3%	55.3%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		49	-	33		82		(33.3%)	-	8.2%		
Sub-Total Vote	1 000			1 000	700	700		49		33	-	82		(33.3%)		8.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-		-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-			-					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	- 1			-		-		1	-					-		-		
Sub-Total Vote						-	- :				-			-				
Water Affairs (Vote 38)						-				-								
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	17 000			17 000	10 282													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 360			8 360	5 016	3 344		510	420		420	510		(100.0%)	5.0%	6.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225				-					(-			
Municipal Drought Relief Grant	-			-	-		-				-			-				
Sub-Total Vote	25 660			25 660	15 523	3 344	-	510	420		420	510		(100.0%)	5.0%	6.1%		-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-	-	-			-				-		-		
2010 FIFA World Cup Stadiums Development Grant				-		-	-		-	-		-		-				
Sub-Total Vote					-									-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote														-				
Sub-Total Vote	30 936		-	30 936	20 499	8 320	823	1 457	820	861	1 643	2 318	(0.4%)	(40.9%)	12.0%	17.0%	-	-
Cooperative Governance (Vote 3)	30 730	-		30 730	20 477	0 320	023	1 437	820	801	1 043	2 310	(0.470)	(40.770)	12.070	17.076	-	
Municipal Infrastructure Grant	49 992			49 992	32 406	32 406	1 956	2 033	2 432	10 121	4 388	12 154	24.3%	397.8%	8.8%	24.3%		
Sub-Total Vote	49 992		-	49 992	32 406	32 406			2 432		4 388	12 154	24.3%		8.8%	24.3%	-	
Sub-Total	49 992			49 992	32 406	32 406	1 956	2 033	2 432	10 121	4 388	12 154	24.3%	397.8%	8.8%	24.3%		
Total	80 928			80 928	52 905	40 726			3 252				17.0%		9.5%	22.7%		
	-				-						-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	A stored some a discour	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		
services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
Sci Vides)		budget	adjustments		r ayment concuaic	Departments to	mamorpanaco	quarter ended 30	mamorpanaes	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
	1				1			1										
P thousands														1		ì	1	
R thousands																		
	1,450	9 999		11 449			5 925		4 000		9 925							
Summary by Provincial Departments	1 450	9 999	-	11 449	-	-	5 925	-	4 000		9 925	-						
Summary by Provincial Departments Summary by Provincial Departments	1 450	9 999	-	11 449	-	-	5 925	-	4 000	-	9 925	-	-		-	-		
Summary by Provincial Departments	1 450	9 999	-	11 449	-	-	5 925	-	4 000	-	9 925	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 450	9 999	-	11 449	-	- - - -	5 925	-	4 000	-	9 925	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education	1 450	9 999	-	11 449	-	- - - - -	5 925	-	4 000	-	9 925	-	- - - -	-	- - - -	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		- - - - 400		- - - - - 400	-	-			4 000	-		-	- - - - -	-	- - - - -	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 450 - - - - - - 1 050	- - - - 400 525		- - - - 400 1 575		- - - - -	- - - - - - 525	-	- - - - -		- - - - - - 525	-	- - - - - (100.0%)	-	- - - - 33.3%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - 400		- - - - - 400		- - - - - - -		-	4 000 - - - - - - 4 000			-	(100.0%)	-	- - - 33.3% 99.2%	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 1 050	- - - - 400 525		- - - - 400 1 575		-	- - - - - - 525		- - - - -		- - - - - - 525	-		-				

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

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

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

Kwazulu-Natal: eDumbe(KZN261)

Kwazulu-Natal: eDumbe(KZNZ61)					Year to	o date	Firet (Quarter	Second	Quarter	YTD Fxr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	,	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, , , , , ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		, ,	Department	, , , , , , , ,	National	municipalities		, , , , , ,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	720	720	351	352	1 071	1 072	(51.3%)	(51.2%)	71.4%	71.5%		
Infrastructure Skills Development Grant													(=)	(= 1.2.5)	-			
Neighbourhood Development Partnership (Schedule 6)														-	-			
Neighbourhood Development Partnership (Schedule 7)				-	-		-							-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	720	720	351	352	1 071	1 072	(51.3%)	(51.2%)	71.4%	71.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	583		178	-	761		(69.5%)		95.2%		
Disaster Relief Funds	-			-			-	-		-	-			-	-	-		
Internally Displaced People Management Grant				-										-				
Sub-Total Vote	800			800	800	800		583		178		761		(69.5%)		95.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant									-	-	-			-				
Rural Transport Grant Sub-Total Vote								-						-				
	-			•						-				-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				341		341				34.1%		
Sub-Total Vote	1 000			1 000	700	700				341		341		-		34.1%		
Energy (Vote 29)	1 000		· · · · · · ·	1 000	700	/00				341		341	<u>.</u>			34.176		
Integrated National Electrification Programme (Municipal) Grant				_		1 000								_	_			
National Electrification Programme (Allocation in-kind) Grant	13 509			13 509	12 563	. 000	-							_	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-				-			-	-	-		
Electricity Demand Side Management (Municipal) Grant														-	-			
Electricity Demand Side Management (Eskom) Grant				-	-		-				-			-	-			
Sub-Total Vote	13 509			13 509	12 563	1 000		-						-	-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-	-	-		-	-	-		
Implementation of Water Services Projects				-	-		-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant	-			-			-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-	-			-				-	-			
Municipal Drought Relief Grant														-	-			
Sub-Total Vote		:						-	:				:	-				
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Addiums Development Grant														-	-			
Sub-Total Vote											·							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				_										_				
Sub-Total Vote		-																
Sub-Total	16 809			16 809	15 563	4 000	720	1 303	351	871	1 071	2 174	(51.3%)	(33.2%)	32.5%	65.9%		
Cooperative Governance (Vote 3)													, ,	` '				
Municipal Infrastructure Grant	15 462			15 462	10 823	10 823	2 304	1 004	14	1 202	2 318	2 205	(99.4%)	19.7%	15.0%	14.3%		
Sub-Total Vote	15 462			15 462	10 823	10 823	2 304		14	1 202	2 318	2 205	(99.4%)	19.7%	15.0%	14.3%		
Sub-Total	15 462			15 462	10 823	10 823	2 304	1 004	14	1 202	2 318	2 205	(99.4%)	19.7%	15.0%	14.3%		
Total	32 271			32 271	26 386	14 823	3 024	2 307	365	2 072	3 389	4 380	(87.9%)	(10.2%)	18.1%	23.3%		-
	-				-		-	-	-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
İ						municipalities		September 2009		December 2008	department	mamorpanaes	2009	ended 30	provincial	municipalities		
•								1						September 2009	department			
I																		
R thousands																		
				F 100														
Summary by Provincial Departments	5 481	18	-	5 499	-	-	4 841	-	436	-	5 277	-						
Summary by Provincial Departments Summary by Provincial Departments	5 481	18	-	5 499	-	-	4 841	-	436	-	5 277	-						
Summary by Provincial Departments	5 481	18	-	5 499	-	-	4 841	-	436	-	5 277	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	5 481	18	-	5 499	-	-	4 841	-	436	-	5 277	-		-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Boalth Development	-	18 - - -	-		-			-	-	-		-	- - - - (80 ⁵⁰ / ₄)	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 481 - - - 3 849	18 - - -		5 499 - - - - 3 849	-	- - - - -	4 841	-	436 - - - 436	-	5 277	-	(89.5%)	-	118.9%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	18 - - - - 18	-		-			-	-	-		- - - -	(89.5%)	-	- - 118.9% -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 3 849 - 482	18 - - - - - 18	-	- - - 3 849 - 500	-	- - - - - - -	- - - 4 141	-	-	-	- - - 4 577 - 500	- - - -	(100.0%)		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 849 -	18 - - - - 18	-	- - - 3 849	-	- - - - - - - -	- - - 4 141 - 500	-	-	-	- - - 4 577	- - - -	-		100.0%	- - - - - - -		

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

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

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

Kwazulu-Natal: uPhongolo(KZN262)

Kwazulu-Natai: uPnongolo(KZN262)					Year to	o data	First (Quarter	Sacand	Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5		Other Aujustinents	2012/13					National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December	Department	by municipanties	Department	by municipalities	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Берагинени		Department	municipanties	i	
							September 2012	2012	December 2012	2012					Department			
R thousands																	i	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	255	417	87	272	342	688	(65.9%)	(34.8%)	22.8%	45.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	233	117	07	212	342	000	(03.770)	(34.070)	22.070	40.770		
						-								-	-			
Neighbourhood Development Partnership (Schedule 6)				-		-								-	-			
Neighbourhood Development Partnership (Schedule 7)															-			
Sub-Total Vote	1 500			1 500	1 500	1 500	255	417	87	272	342	688	(65.9%)	(34.8%)	22.8%	45.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	580		398	-	978		(31.4%)	-	122.3%		
Disaster Relief Funds	-					-								-	-			
Internally Displaced People Management Grant									-	-	-			-	-			
Sub-Total Vote	800			800	800	800		580		398		978		(31.4%)	-	122.3%		
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote																		
Public Works (Vote 6)	+		1				1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			_	_	_		_		_	_	1	1
Sub-Total Vote	1 000		 	1 000		700		-			ļ	· · · · · ·						
	1 000			1 000	/00	/00		-		-	· · · · · · · · · · · · · · · · · · ·							
Energy (Vote 29)	1		1														1	
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-		-	-			-	-	-	1	
National Electrification Programme (Allocation in-kind) Grant			1		-		-	-		-	-			-	-	-	1	
																	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) -													-	-			
Electricity Demand Side Management (Municipal) Grant					-						-			-	-			
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Consisse Projects						-								-		-		
Implementation of Water Services Projects				-		-		-						-	-			
Regional Bulk Infrastructure Grant						-					-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-			-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-								-	-			
Municipal Drought Relief Grant					-		-	-		-	-			-	-			
Sub-Total Vote								-						-				
Sport and Recreation South Africa (Vote 19)																	1	
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 Vote	3 300			3 300	3 000	3 000	255	997	87	670	342	1 667	(65.9%)	(32.8%)	10.4%	50.5%		
	3 300			3 300	3 000	3 000	200	991	0/	6/0	342	1007	(03.9%)	(32.6%)	10.4%	30.3%		
Cooperative Governance (Vote 3)	20.27			20.5	40.77	***		4.000	2			4.05-	400.00	407.50	24.50	0.4.50	1	
Municipal Infrastructure Grant	20 371			20 371	13 776	13 776			3 616	3 706	4 898	4 952	182.1%	197.5%	24.0%	24.3%	1	
Sub-Total Vote	20 371			20 371	13 776	13 776			3 616	3 706	4 898	4 952	182.1%	197.5%	24.0%	24.3%	-	
Sub-Total Sub-Total				20 371	13 776	13 776	1 282	1 246	3 616			4 952	182.1%	197.5%	24.0%	24.3%		
Total	20 371			20 37 1							4 898							1
	20 3/1	- :	:	23 671	16 776	16 776			3 703				140.9%		22.1%	28.0%	-	
				23 671												28.0%		
				23 671												28.0%	•	
		-		23 671								6 619	140.9%				-	
Transfers by Provincial Departments to Municipalities(Agency		- Adjustment	Other	23 671	16 776		1 537		3 703	4 376	5 240	6 619	140.9%	95.1% m 1st to 2nd Q Actual	22.1%			
Transfers by Provincial Departments to Municipalities(Agency services)	23 671			23 671	16 776 - Year to date	16 776 Transferred from Provincial	1 537	2 243 - Actual expenditure for the second	3 703	Actual expenditure for the second	5 240	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as	95.1% m 1st to 2nd Q Actual expenditure for	% Changes f Exp as % of Allocation as	or the 2nd Q Exp as % of Allocation as	-	
	23 671	- Adjustment	Other	23 671	16 776 Year to date Approved	16 776 Transferred from Provincial Departments to	first Quarter Received by	Actual expenditure for the second quarter ended 30	3 703 - Second Quarter Received by	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial	6 619 - Actual expenditure	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter	% Changes f Exp as % of Allocation as reported by	or the 2nd Q Exp as % of Allocation as reported by		
	23 671	- Adjustment	Other	23 671	16 776 Year to date Approved	16 776 Transferred from Provincial	first Quarter Received by	2 243 - Actual expenditure for the second	3 703 - Second Quarter Received by	Actual expenditure for the second	5 240	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as		
	23 671	- Adjustment	Other	23 671	16 776 Year to date Approved	16 776 Transferred from Provincial Departments to	first Quarter Received by	Actual expenditure for the second quarter ended 30	3 703 - Second Quarter Received by	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter	% Changes f Exp as % of Allocation as reported by	or the 2nd Q Exp as % of Allocation as reported by	-	
services)	23 671	- Adjustment	Other	23 671	16 776 Year to date Approved	16 776 Transferred from Provincial Departments to	first Quarter Received by	Actual expenditure for the second quarter ended 30	3 703 - Second Quarter Received by	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
	23 671	- Adjustment	Other	23 671	16 776 Year to date Approved	16 776 Transferred from Provincial Departments to	first Quarter Received by	Actual expenditure for the second quarter ended 30	3 703 - Second Quarter Received by	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by	-	
R thousands	23 671	- Adjustment budget	Other adjustments	23 671	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	1 537 First Quarter Received by municipalities	2 243 - Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial department	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments	23 671	- Adjustment	Other adjustments	23 671	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	first Quarter Received by	2 243 - Actual expenditure for the second quarter ended 30 September 2009	3 703 - Second Quarter Received by	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by	-	
R thousands Summary by Provincial Departments Summary by Provincial Departments	23 671	- Adjustment budget	Other adjustments	23 671	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	1 537 First Quarter Received by municipalities	2 243 - Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial department	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
services) R thousands Summary by Provincial Departments	23 671	- Adjustment budget	Other adjustments	23 671	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	1 537 First Quarter Received by municipalities	2 243 - Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial department	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	23 671	- Adjustment budget	Other adjustments	23 671	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	1 537 First Quarter Received by municipalities	2 243 - Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial department	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	23 671	- Adjustment budget	Other adjustments	23 671	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	1 537 First Quarter Received by municipalities	2 243 - Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial department	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	23 671	- Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31	5 240 YTD Expenditure Actual expenditure to date as reported by Provincial department 14 409	6 619 - Actual expenditure to date by	140.9% % Changes fro Received by municipalities as at 30 September 2009	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes i Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	23 671	- Adjustment budget	Other adjustments	23 671	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	1 537 First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities 12 179	Actual expenditure for the second quarter ended 31	5 240 - YTD Expenditure Actual expenditure to date as reported by Provincial department	6 619 - Actual expenditure to date by	% Changes fro Received by municipalities as at 30 September	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes f Exp as % of Allocation as reported by provincial	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	23 671 Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities 12 179	Actual expenditure for the second quarter ended 31	5 240 YTD Expenditure Actual expenditure to date as reported by Provincial department 14 409	6 619 - Actual expenditure to date by	140.9% % Changes fro Received by municipalities as at 30 September 2009	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes I Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 671	Adjustment budget	Other adjustments	23 671 Total Available 13 912	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities 12 179 79	Actual expenditure for the second quarter ended 31	5 240 VTD Expenditure Actual expenditure to date as reported by Provincial department 14 409 1 768 - 541	6 619 - Actual expenditure to date by	140.9% % Changes fro Received by municipalities as at 30 September 2009	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes 1 % Changes 1 Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	23 671 Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities 12 179	Actual expenditure for the second quarter ended 31	5 240 YTD Expenditure Actual expenditure to date as reported by Provincial department 14 409	6 619 - Actual expenditure to date by	140.9% % Changes fro Received by municipalities as at 30 September 2009	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes I Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 671 Main budget	Adjustment budget	Other adjustments	23 671 Total Available 13 912	Year to date Approved Payment Schedule	16 776 Transferred from Provincial Departments to	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	3 703 Second Quarter Received by municipalities 12 179 79	Actual expenditure for the second quarter ended 31 December 2008	5 240 VTD Expenditure Actual expenditure to date as reported by Provincial department 14 409 1 768 - 541	6 619 - Actual expenditure to date by	140.9% % Changes fro Received by municipalities as at 30 September 2009	95.1% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	% Changes 1 % Changes 1 Exp as % of Allocation as reported by provincial department	or the 2nd Q Exp as % of Allocation as reported by		

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

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

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

Kwazulu-Natal: Abaqulusi(KZN263)

, , ,					Year to	o date	First C	Quarter	Second	I Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	-	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants				by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	302	302	430	430	732	732	42.4%	42.5%	48.8%	48.8%		
Infrastructure Skills Development Grant	-				-					-			-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-				-					-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 7)						-								-				
Sub-Total Vote	1 500			1 500	1 500	1 500	302	302	430	430	732	732	42.4%	42.5%	48.8%	48.8%		
Cooperative Governance (Vote 3)	000			000	200	000												
Municipal Systems Improvement Grant	800			800	800	800				-	-		-	-	-			
Disaster Relief Funds	-			-	-	-				-	-			-				
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800								-			-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-								-	-				
Rural Transport Grant									<u> </u>									
Sub-Total Vote	-							-			-		-	-			-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000	700	700	-			-			-	-				
Sub-Total Vote	1 000			1 000	700	700				-		-	-	-			-	
Energy (Vote 29)	0													(04.55)				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	-	1 800	-	325		2 125	-	(81.9%)	-	26.6%		
National Electrification Programme (Allocation in-kind) Grant	15 150			15 150	15 036	-	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-		-	-	-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	-				-					-	-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	23 150			23 150	23 036	8 000		1 800		325		2 125		(81.9%)		26.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-		-				-		-		
Implementation of Water Services Projects	-			-	-	-		-		-				-	-	-		
Regional Bulk Infrastructure Grant	-			-	- 1	-			-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-		-		-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-			-		-				-		-		
Municipal Drought Relief Grant				-									-		-			
Sub-Total Vote	-					·		-						-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-						-		-	-				
2010 FIFA World Cup Stadiums Development Grant	-												-	-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-					-							-	-	-			
Sub-Total Vote																		
Sub-Total	26 450			26 450	26 036	11 000	302	2 101	430	755	732	2 857	42.4%	(64.1%)	6.5%	25.3%		
Cooperative Governance (Vote 3)								l l										
Municipal Infrastructure Grant	25 444			25 444	18 200	18 200	4 102	711	4 080				(0.5%)		32.2%	17.3%		
Sub-Total Vote	25 444		-	25 444	18 200	18 200	4 102	711	4 080			4 414	(0.5%)	420.4%	32.2%	17.3%		
Sub-Total	25 444		-	25 444	18 200	18 200	4 102		4 080				(0.5%)		32.2%	17.3%		
Total	51 894			51 894	44 236	29 200	4 404	2 813	4 510	4 458	8 914	7 271	2.4%	58.5%	24.3%	19.8%		
			l								<u> </u>	l						
	-	-			-		-	-			-							
	ļ				Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	reported by municipalities		
												[September 2009	department			
R thousands]				[
Summary by Provincial Departments	7 848	9 280	-	17 128	-		3 191	-	13 738		16 929							
Summary by Provincial Departments																		
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	- 1			-					-		-			
Public Works, Roads and Transport	1 823			1 823	- 1		1 856	-	14		1 870		(99.2%)		102.6%			
Agriculture		-		-	_	-				-	-			_				
Sport, Arts and Culture	1 565	150		1 715] _]	-	1 335	_	134	1	1 469		(90.0%)] []	85.7%			
Housing and Local Government	4 460	9 130		13 590] []	-	1 333	_	13 590		13 590		(55.576)		100.0%			
Office of the Premier	- 400	5 130		.5 350]] []	.3 330		.3 350] []	- 1		.03.0 /6			
Total of Provincial transfers to Municipalities (Part B) ⁵	7 848	9 280	_	17 128		-	3 191		13 738		16 929	1 1		1	98.84%	0.00%		
(ar b)	. 040	J 200	1	120			2 191		.3 / 30		.3 323				55.04 /6	J.00 /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.

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

All the figures are unaudited.

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

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

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

Kwazulu-Natal: Nongoma(KZN265)

Kwazuiu-Natai: Nongoma(KZN265)					Year t	o date	Firet (Quarter	Second	I Quarter	YTD F	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrover	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants			Department by 31	by 31 December		,	Department	,	National	municipalities		,
							September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	575	677	279	279	854	956	(51.5%)	(58.8%)	56.9%	63.7%		
Infrastructure Skills Development Grant												, ,,,	(01.070)	(50.070)		-		
Neighbourhood Development Partnership (Schedule 6)	20 554			20 554	14 387	14 387		3 408	3 606	13 352	3 606	16 760		291.8%	17.5%	81.5%		
Neighbourhood Development Partnership (Schedule 7)	-				-						-			-	-			
Sub-Total Vote	22 054	-		22 054	15 887	15 887	575	4 085	3 885	13 631	4 460	17 716	575.7%	233.7%	20.2%	80.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	432		220	-	652		(49.0%)	-	81.5%		
Disaster Relief Funds	-			-			-			-				-	-			
Internally Displaced People Management Grant				-										-				
Sub-Total Vote	800			800	800	800		432		220		652		(49.0%)		81.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-					-	-			-	-			-				
Rural Transport Grant Sub-Total Vote								-						-				
Public Works (Vote 6)							-			-								-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	_			266	_	266	_			26.6%		1
Sub-Total Vote	1 000			1 000	700	700				266		266		-		26.6%		-
Energy (Vote 29)	1 000		ļ <u>-</u>	1 000	700	700			<u>-</u>	200	ļ	200	<u>.</u>			20.0%		ļ
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	18 000		7 917				7 917		(100.0%)	_	39.6%		
National Electrification Programme (Allocation in-kind) Grant	28 608			28 608	24 892	.5000						1		()	-			
, and a second of the second o				23 000	2.072													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-			-					-		
Electricity Demand Side Management (Municipal) Grant											-			-	-			
Electricity Demand Side Management (Eskom) Grant	-			-			-			-					-			
Sub-Total Vote	48 608			48 608	44 892	18 000	-	7 917			-	7 917		(100.0%)	-	39.6%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-			-	-		-	-	-		
Implementation of Water Services Projects	-			-			-	-		-				-	-			
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-										-	-			
Municipal Drought Relief Grant														-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)								-										
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote			· .							l .								· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	10 000			10 000	7 000		-				-							
Sub-Total Vote	10 000			10 000	7 000									-				
Sub-Total	82 462			82 462	69 279	35 387	575	12 433	3 885	14 117	4 460	26 551	575.7%	13.5%	10.2%	60.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 314			25 314	20 963	20 963		3 500	3 510			10 474	(40.7%)	99.3%	37.3%	41.4%		
Sub-Total Vote	25 314			25 314	20 963	20 963		3 500	3,510			10 474	(40.7%)	99.3%	37.3%	41.4%		
Sub-Total Sub-Total	25 314		-	25 314	20 963	20 963			3 510			10 474	(40.7%)		37.3%	41.4%		-
Total	107 776			107 776	90 242	56 350	6 496	15 933	7 395	21 091	13 891	37 024	13.8%	32.4%	20.1%	53.5%		
	-	-		-	-	-	-	-		-		-						
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	A stored some a discour	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
services)	Main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	,	
act rioco)		Dauget	adjustinents		r ayment concuse	Departments to	mamorpanaco	quarter ended 30	mamorpanaes	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
Debaumanta																		
R thousands																		
Summary by Provincial Departments	1 994	834	 	2 828			-		2 184	 	2 190							-
Summary by Provincial Departments Summary by Provincial Departments	1 394	034	· ·	2 020	<u> </u>	-		-	2 104	ļ	2 190			 				
Education		_		_	_	_	_	_	_	_	_	_	_	_	_			
Health	1 [1			1					-						-			
Social Development	[]	-		1	1	-	1 .	1 []	-	1 .			-		-			
Public Works, Roads and Transport	1 498	-		1 498	1	-	6		1 939	_	1 945	[]	32216.7%		129.8%	-		1
Agriculture		-			-	-			-	_			-	_		-		1
Sport, Arts and Culture	496	(166)	ol .	330	-				245		245	-		-	74.2%			1
Housing and Local Government	- 1	1 000		1 000	-	-	-	-	-	-	-	-	-	-	-]	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 994	834	-	2 828	-	-	6	-	2 184	-	2 190	-	-		77.44%	0.00%		
										•								•

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

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

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

Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)					Year to	n data	Ei (Quarter	Coo	I Quarter	VTD	enditure	% Changes f	m 1st to 2nd Q	% Changes fo	or the 2nd O	Annro	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinelits	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September	Department by 31		Department	by mamorpanaes	Department	by mamorpanties	National	municipalities	2012/10	by manuspanae.
						.	September 2012		December 2012	2012					Department			
R thousands	 							—										
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	159	159	193	194	352	353	21.4%	22.2%	23.5%	23.5%		
Infrastructure Skills Development Grant	1 300			1 500	1 300	1 500	109	139	193	194	332	303	21.476	22.276	23.3%	23.576		
Neighbourhood Development Partnership (Schedule 6)													-	-	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	159	159	193	194	352	353	21.4%	22.2%	23.5%	23.5%		
Cooperative Governance (Vote 3)	1 000			1 000	1 500	1 000		107				000	21.170	EL:E/G	20.070	20.070		
Municipal Systems Improvement Grant	800			800	800	800	-	312		754		1 066	-	141.6%	-	133.2%		
Disaster Relief Funds				-			-	-						-	-	-		
Internally Displaced People Management Grant	-			-	-		-	-		-	-		-	-	-	-		
Sub-Total Vote	800			800	800	800		312		754		1 066		141.6%		133.2%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-		-	-	-	-	-	-	-		
Rural Transport Grant		:					· · · · ·	-		-	<u>.</u>			-				
Sub-Total Vote	1			-				-		-	· · · · · ·	-		-			-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	1,000			1 000	700	700				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700		-		-		-						
Sub-Total Vote Energy (Vote 29)	1 000		ļ	1 000	700	700				-	ļ						-	· ·
Integrated National Electrification Programme (Municipal) Grant	8 000	_		8 000	6 000	4 000	_		_	3 872	_	3 872	_		_	48.4%		
National Electrification Programme (Allocation in-kind) Grant	11 731			11 731	10 422	4 000				3 072		30/2		1		40.470		
Transport Economication Frogrammic (Stocation III-Nina) Glatt	11 /31			11/31	10 422							1	-	- 1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_			-				-			_	-			
Electricity Demand Side Management (Municipal) Grant														-	-			
Electricity Demand Side Management (Eskom) Grant	- 1			-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	19 731			19 731	16 422	4 000				3 872		3 872				48.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1			-	-		-	-		-	-		-	-	-	-		
Implementation of Water Services Projects	-			-	-		-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-		-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-		-	-			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant						-		-					-	-				
Sub-Total Vote				· · · ·				-		-							· · · · · ·	· · · · · ·
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-													-	1	-		
Sub-Total Vote																		
Human Settlements (Vote 31)												-		-				
Rural Households Infrastructure Grant														-				
Sub-Total Vote					-									-				-
Sub-Total	23 031			23 031	19 422	7 000	159	471	193	4 820	352	5 291	21.4%	923.5%	3.1%	46.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 700			26 700	21 777	21 777	3 965	5 552	6 031		9 996	13 772	52.1%	48.1%	37.4%	51.6%		
Sub-Total Vote	26 700			26 700	21 777	21 777	3 965		6 031		9 996	13 772	52.1%	48.1%	37.4%	51.6%		
Sub-Total	26 700			26 700		21 777	3 965		6 031		9 996	13 772	52.1%	48.1%	37.4%	51.6%	*	-
Total	49 731			49 731	41 199	28 777	4 124	6 023	6 224	13 040	10 348	19 063	50.9%	116.5%	27.2%	50.2%		-
			l	l			1	1			1							
	-			•	-		-	-		-	-	-						
Transfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment	Othor	Total Available	Year to date	- Transferred from	First Quarter	- Actual expenditure	Second Quarter	- Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro		% Changes fo			ı
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	First Quarter Received by municipalities	- Actual expenditure for the second	Second Quarter Received by municipalities	Actual expenditure for the second	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget			Total Available		Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	Received by nunicipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
services)	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget		adjustments	Total Available	Approved Payment Schedule	Provincial Departments to municipalities	Received by	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	12110	budget	adjustments	12 109	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 11 506	for the second quarter ended 30 September 2009	Received by municipalities 1 867	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	12110	budget	adjustments	12 109	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 11 506	for the second quarter ended 30 September 2009	Received by municipalities 1 867	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	12 110 - - - 11 509	budget	adjustments	12 109 - - - 11 509	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 11 506 7 013	for the second quarter ended 30 September 2009	Received by municipalities 1 867	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 13 373	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	12 110 - - - 11 509	budget	adjustments	12 109 - - - - 11 509 - 600	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 11 506 7 013 - 486	for the second quarter ended 30 September 2009	Received by municipalities 1 867 - 1 867 - 1 867	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 113 373	to date by municipalities i	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by		

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

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

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

Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natal: Zululand(DC26)					Year to	o data	Eirot (Quarter	Sacana	I Quarter	VTD Ev	penditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	for the 2nd O	Annroyee	d Roll Over
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expanditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National	by municipalities		by municipalities	National National		Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December		by municipalities		by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012		December 2012	2012	Department		Department		Department	municipanues		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)							<u> </u>				<u> </u>							<u> </u>
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	342	342	503	503	845	845	47.1%	47.3%	67.6%	67.6%		
Infrastructure Skills Development Grant	1 2 3 0			1 230	1230	1230	342	342	303	303	043	043	47.170	47.570	07.070	07.070		
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-		-		•		-				
Neighbourhood Development Partnership (Schedule 7)											-			1				
Sub-Total Vote	1 250			1 250	1 250	1 250	342	342	503	503	845	845	47.1%	47.3%	67.6%	67.6%		
	1 200			1 230	1 230	1 200	342	342	503	303	843	640	47.176	47.376	07.0%	07.0%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			89	420	89	420			8.9%	42.0%		
	1 000			1 000	1 000	1000	-		69	420	89	420		-	0.976	42.076		
Disaster Relief Funds	*						-			-				-				
Internally Displaced People Management Grant												- :						
Sub-Total Vote	1 000			1 000	1 000	1 000	-		89	420	89	420			8.9%	42.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-			-		-				-				
Rural Transport Grant	1 776			1 776	1 776	1 776			869		1 347		81.8%		75.8%	14.1%		
Sub-Total Vote	1776			1 776	1 776	1 776	478	-	869	250	1 347	250	81.8%	-	75.8%	14.1%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 000		-		735	-	735		-		73.5%		
Sub-Total Vote	1 000			1 000	700	1 000				735		735				73.5%		
Energy (Vote 29)	. 500		1	. 000	700	. 000	1			700	1	1						T
Integrated National Electrification Programme (Municipal) Grant		_		-		_			_	_			_		_			
National Electrification Programme (Allocation in-kind) Grant	1				1									1				
ivational Electrification Programme (Allocation III-king) Grant								-						1				
Doubless is the Electrification of Clicks and Cabart (All and	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-							-				
Electricity Demand Side Management (Municipal) Grant						-				-				-				
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-																	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-													-				
Implementation of Water Services Projects					-					-				-				
Regional Bulk Infrastructure Grant	69 928			69 928	43 582									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 268			8 268	4 961	4 961		1 900	1 997	490	1 997	2 390		(74.2%)	24.2%	28.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	1,01		1 700		170		2070		(71.270)	21.270	20.770		
Municipal Drought Relief Grant	500			500	220													
Sub-Total Vote	78 496			78 496	48 768	4 961		1 900	1 997	490	1 997	2 390		(74.2%)	24.2%	28.9%		
Sport and Recreation South Africa (Vote 19)	70 470		· · · · · · · ·	70 470	40 /00	4 701		1 700	1 77/	470	1 777	2 370		(14.270)	24.270	20.7/0		
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	83 522		-	83 522	53 494	9 987	820	2 242	3 458	2 399	4 278	4 641	321.7%	7.0%	32.2%	34.9%	-	-
Cooperative Governance (Vote 3)			1															
Municipal Infrastructure Grant	275 487			275 487	198 301	198 301	58 159	58 159	71 564	71 563			23.0%		47.1%	47.1%	1	
Sub-Total Vote	275 487		-	275 487	198 301	198 301	58 159		71 564	71 563			23.0%	23.0%	47.1%	47.1%	-	
Sub-Total	275 487			275 487	198 301	198 301			71 564				23.0%		47.1%	47.1%		
Total	359 009			359 009		208 288			75 022				27.2%		46.4%	46.5%		
	-	-				-		-	-			-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department]	2009	ended 30	provincial	municipalities		
]		September 2009	department			
R thousands	1											1				1	1	1
IN UIVUSAIIUS				1						1								1
Summary by Provincial Departments	400	14 026	 	14 426			7 850	ļ	7 526		15 376	 		ļ				+
Summary by Provincial Departments Summary by Provincial Departments	400	14 026	· -	14 426	-	-	7 850	-	7 526		15 3/6			1				1
												1				1	1	1
Education	-	-		-	- 1	-	1	- 1	-	-	1	-	-	- l	-	· -	1	1
Health	-	-			- 1	-	-	-	-		1 -	-	-	-	-	-	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		-	Ì	1
Public Works, Roads and Transport	-	-	1	-	-	-	-	- 1	-	-	-	-	-	- [-	-	Ì	1
Agriculture	- 1	-	1	-	- 1	-	-	- 1	-	-	-			-	-	-	Ì	1
Sport, Arts and Culture	-	1 561	1	1 561	- 1	-	-	- 1	1 561	-	1 561	1	-	- 1	100.0%	-	Ì	1
Housing and Local Government	400	12 465		12 865	- 1		7 850	- 1	5 965		13 815		(24.0%)		107.4%			
Office of the Premier		400						_	-		.5010		(2 4.070)	1			1	1
		14 026	-	14 426			7 850	1	7 526		15 376				106.59%	0.00%	l	1
Total of Provincial transfers to Municipalities (Part B) ⁵	400																	

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

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

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)

Kwazulu-Natai: Omniabuyalingana(KZN271)					Year t	o date	First (Quarter	Second	d Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	578	578	400	400	978	978	(30.8%)	(30.9%)	65.2%	65.2%		
Infrastructure Skills Development Grant						-	-		-				(55.575)	(50.775)		-		
Neighbourhood Development Partnership (Schedule 6)														_				
Neighbourhood Development Partnership (Schedule 7)	-																	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	578	578	400	400	978	978	(30.8%)	(30.9%)	65.2%	65.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	145	-	343	-	488		136.1%	-	61.0%		
Disaster Relief Funds	-			-	-		-			-	-			-				
Internally Displaced People Management Grant							-		-	-				-				
Sub-Total Vote	800			800	800	800		145		343		488		136.1%		61.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-		-	-	-			-	-			
Rural Transport Grant Sub-Total Vote										-	<u>-</u>							
Public Works (Vote 6)	-		· ·		· ·		· ·				· · · · · ·	<u> </u>						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		_		522		522				52.2%		
Sub-Total Vote	1 000		-	1 000	700	700		· ·		522		522				52.2%		· .
Energy (Vote 29)	1 000		· ·	1 300	,00	700	1	· · · · · · ·	· · · · · · · ·	322	ļ	522		i		J2.Z/0	· · · · · · · ·	· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		1 785		314		2 099		(82.4%)		42.0%		
National Electrification Programme (Allocation in-kind) Grant				-	-													
										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-		-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-			-		-		-			-	-			
Electricity Demand Side Management (Eskom) Grant					-	-		-	-	-		-		-				
Sub-Total Vote	5 000			5 000	5 000	5 000		1 785		314	-	2 099		(82.4%)		42.0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-	-	-				1	-			
Implementation of Water Services Projects	-			-		-			-	-				-	-			
Regional Bulk Infrastructure Grant	-								-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-								-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-			-	-					-			
Municipal Drought Relief Grant Sub-Total Vote	-											-		-				
Sport and Recreation South Africa (Vote 19)				· · · · · ·				· ·				· · · · ·		· · · · ·				· ·
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	10 000			10 000	8 000									-	-			
Sub-Total Vote	10 000	-		10 000	8 000									-				
Sub-Total	18 300			18 300	16 000	8 000	578	2 509	400	1 578	978	4 087	(30.8%)	(37.1%)	11.8%	49.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 149			24 149	20 845	20 845			3 484			16 146	193.5%		19.3%	66.9%		
Sub-Total Vote	24 149		-	24 149	20 845	20 845			3 484			16 146	193.5%		19.3%	66.9%	-	-
Sub-Total	24 149		-	24 149	20 845	20 845			3 484				193.5%		19.3%	66.9%		
Total	42 449	-		42 449	36 845	28 845	1 765	5 419	3 884	14 813	5 649	20 233	120.1%	173.3%	17.4%	62.4%		-
				L														
	-	-			Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		N Channe	4 2 0	N Chan '			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes fro	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1				September 2009	department			
R thousands										1								
										1								
Summary by Provincial Departments	5 551	(244)	-	5 307	-		5 763	-	101		5 864	-						· · · · · · · · · · · · · · · · · · ·
	- 501	(244)		300.			3.00				3004							
Summary by Provincial Departments	l l		1	l	1 -		-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education	-	-		-							1	1					1	I
	-	-			-	-	-	-	-	-	-	- 1		-	-			
Education	- - -	-		-	-		-	-	-	-					-			
Education Health	- - - 3 628			3 628	- - -	-	- - 4 574	-	- - 101	-	- - 4 675	-	(97.8%)	-	- - 128.9%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -		-	-	-		-	- - 101 -	- - -	-	-		- - - -	-	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 723	- - - - (244)		- 1 479	- - - -	- - - -	989		- - 101 - -	- - - -	989	· ·	(100.0%)	-	- 66.9%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	(244		-	- - - - -				- 101 - -	- - - - -	-	-		- - - - -	-	- - - -		
Education Health Hoalth Hoalth Bocial Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 723	(244)		- 1 479	- - - - - -	- - - - - -	989	-	- - 101 - - - - 101	- - -	989	-	(100.0%)	-	- 66.9%	0.00%		

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

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

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

Kwazulu-Natal: Jozini(KZN272)

					Voor t	o date	Eirot (Quarter	Cocond	I Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd O	Approves	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
l l	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	l year)		2012/13	payment scriedule	direct grants		by 30 September				by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantic
	0.20.2	1				uncer grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	municipanics		
About and a		Ĭ							1		1							
R thousands																		
lational Treasury (Vote 10) .ocal Government Financial Management Grant	1 500	ĺ		1 500	1 500	1 500	724	761	170	170	894	932	(76.5%)	(77.6%)	59.6%	62.1%		
	1 300	1		1 300	1 500	1 500	124	/01	170	170	094	932	(70.5%)	(77.0%)	39.0%	02.176		
nfrastructure Skills Development Grant leighbourhood Development Partnership (Schedule 6)		1					-	-						-				
Veighbourhood Development Partnership (Schedule 6)		1					-	-										
Sub-Total Vote	1 500		 	1 500	1 500	1 500	724	761	170	170	894	932	(76.5%)	(77.6%)	59.6%	62.1%		-
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	124	701	170	170	074	732	(10.370)	(11.070)	37.070	02.170		
Junicipal Systems Improvement Grant	800	1		800	800	800		2				2		(100.0%)		0.2%		
Disaster Relief Funds		ı .				".								()				
nternally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		2				2		(100.0%)		0.2%		
ransport (Vote 37)		ı																
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant									-		-							
Sub-Total Vote	-								-		-							Ι΄
Public Works (Vote 6)		 I	1		1													
expanded Public Works Programme Integrated Grant (Municipality)	-			-	-		-	-	-	-	-					-		
Sub-Total Vote	-										-					-		
nergy (Vote 29)		1																
ntegrated National Electrification Programme (Municipal) Grant	9 000	-		9 000		7 000	-	211	-	3 761	-	3 972		1680.7%	-	44.1%		1
lational Electrification Programme (Allocation in-kind) Grant	21 386	i -		21 386	20 055		-	-	-	-	-	-		-	-	-		
		İ			1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-		-			-		-		
lectricity Demand Side Management (Municipal) Grant	-			-	-		-		-	-	-					-		
lectricity Demand Side Management (Eskom) Grant	-	· ·		-			-	-		-		-		-		-		
Sub-Total Vote	30 386	<u> </u>		30 386	27 055	7 000		211		3 761	-	3 972	<u>.</u>	1680.7%	·	44.1%		ļ
Vater Affairs (Vote 38)	.	İ			1	1				1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-	-	-				-	-		
mplementation of Water Services Projects	-			-	-		-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant	-								-		-					-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	-								-		-							
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)	-								-		-					-		
Junicipal Drought Relief Grant	-	· · · · · ·	ļ															ļ
Sub-Total Vote				-				-						-				ļ
Sport and Recreation South Africa (Vote 19)	i	ĺ																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		1					-	-										
Sub-Total Vote		· · · · · · · · ·	 			· ·						· ·				· ·		ļ
luman Settlements (Vote 31)			-	-														·
Rural Households Infrastructure Grant	10 000	1		10 000	8 000													
Sub-Total Vote	10 000			10 000														l
Sub-Total	42 686			42 686		9 300	724	974	170	3 931	894	4 905	(76.5%)	303.6%	7.9%	43.4%		l .
Cooperative Governance (Vote 3)		í			2, 000	7 500	,21	,		2701	071	. 700	(. 2.070)	220.070	7.770	.5.170		
Junicipal Infrastructure Grant	29 322	i -		29 322	22 248	22 248	5 993	5 142	1 710	5 916	7 703	11 058	(71.5%)	15.0%	26.3%	37.7%		
Sub-Total Vote	29 322	i -		29 322		22 248			1 710		7 703	11 058	(71.5%)	15.0%	26.3%	37.7%		
Sub-Total	29 322			29 322	22 248	22 248	5 993	5 142	1 710	5 916	7 703	11 058	(71.5%)	15.0%	26.3%	37.7%		
otal	72 008			72 008	59 603	31 548						15 963	(72.0%)		21.2%			
		<u> </u>																
	-							-	-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second			Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)	i	budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
		İ			1	municipalities		September 2009		December 2008	department	amcipances	2009	ended 30	provincial	municipalities		
		İ			1									September 2009	department			
		I			1													
R thousands			<u> </u>				1	1										
				F														+
	2 186	4 825	-	7 011	-	-	694	-	6 366	-	7 060			-				
Summary by Provincial Departments			1	1		Ì										l		1
Summary by Provincial Departments	1	!										1						1
	-			-	-	-	· ·	-				Į.				- 1		
Summary by Provincial Departments Education Health	 - 	-		-	-	-	-	-	-		-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development		-		-	-	-	-	-	-		-	-		-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - 1 000	-		- - - 1 000		-	-	-	- - 1 866		- - 1 866		-	- - -	- - 186.6%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			-	-	- - - -	-		1 866	· ·	-	- - -			-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 1 000 - 1 186	- - - - - 325		1 511	-	- - - -	694	-	-	- - - -	- 694	- - - - -	- - - - (100.0%)	- - -	45.9%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - 325 4 500		-	-	- - - - -	694	-	1 866 - - 4 500	- - - - -	-	- - - - -	- - - (100.0%)	- - - -	-	-		

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

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

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

Kwazulu-Natal: The Big 5 False Bay(KZN273)

NWazaid-Natai. The big 5 Taise bay(NENETO)					Year t	o date	First (Quarter	Second	d Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012				,	direct grants			Department by 31		Department		Department		National	municipalities	·	
						1	September 2012	2012	December 2012	2012	'	1	I		Department	1		
R thousands						1					'		I		1	1		
National Treasury (Vote 10)							+		-		+							
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	168	167	524	576	692	743	211.9%	244.1%	46.1%	49.5%	·	
Infrastructure Skills Development Grant				-		-	-	-				1		-	-		1	
Neighbourhood Development Partnership (Schedule 6)	-	-					-					1 . !			. !			
Neighbourhood Development Partnership (Schedule 7)					. !			-			- '	1 .1		-			·	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	168	167	524	576	692	743	211.9%	244.1%	46.1%	49.5%	- '	
Cooperative Governance (Vote 3)												1'	[·	
Municipal Systems Improvement Grant	800			800	800	800	-	405	139	174	139	579	1	(57.0%)	17.4%	72.4%	·	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	- !	1	-				- 1	- 1			-1	1	·	
Sub-Total Vote	800			800	800	800	-	405	139	174	139	579		(57.0%)	17.4%	72.4%		
Transport (Vote 37)	000			000	000	000	-	403		174	137	377		(37.070)	17.470	72.470		
Public Transport Infrastructure and Systems Grant	_					1 .						. '		_		1 .	·	
Rural Transport Grant					. !								-				·	
Sub-Total Vote		-	-	-		-		-			-				-			-
Public Works (Vote 6)		1				1						1				1		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-			-	-		-	- '		· · · · · ·	-				
Sub-Total Vote	-	-	-	-		-		-			<u> </u>	<u> </u>		-			ļ	-
Energy (Vote 29)					'	l .	1				1 '	1	I			1 '	l '	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	- !	1		-			- '	1		-	-1	1 -1	l '	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	- 1	1		-			1	1 .1		-	-1	1 -1	· '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					'	1	1				1 '	1	I			1 '	· '	
Electricity Demand Side Management (Municipal) Grant						1 :						1 :1			- 1	1	·	
Electricity Demand Side Management (Eskom) Grant	_											1 . !			. !		·	
Sub-Total Vote														-	-		-	
Water Affairs (Vote 38)					,													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-										- '	.!	-				·	
Implementation of Water Services Projects	-	-		-	- 1	-	-				- '	1 -1		-	- 1	1 -		
Regional Bulk Infrastructure Grant	-	-		-	- !		-	-	-		- '	- 1		-	- 1	- 1	·	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	- !		-	-	-		- '	- 1		-	- 1	- 1	·	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					- 1	1		- 1				1 -1	1	-	-1		·	
Municipal Drought Relief Grant Sub-Total Vote						<u> </u>		-									 	
Sport and Recreation South Africa (Vote 19)			· · · · · · ·			<u>_</u>							<u>-</u>					
2010 World Cup Host City Operating Grant						1 .						1	1			1	·	
2010 FIFA World Cup Stadiums Development Grant					1	1						1 1			- 1	1	·	
Sub-Total Vote					-						-				-			
Human Settlements (Vote 31)					,						T		ĺ					
Rural Households Infrastructure Grant	-	-		-	. !	-	-	-		-	-		-	-		-		
Sub-Total Vote	-					-							-			-		
Sub-Total	2 300			2 300	2 300	2 300	168	573	663	750	831	1 322	294.6%	30.9%	36.1%	57.5%	-	
Cooperative Governance (Vote 3)	11 200			11 000	0.000	0.000				0.400		2.245	(0/ 00/)	207.70	47.00/	20.00	l '	
Municipal Infrastructure Grant Sub-Total Vote	11 202 11 202			11 202 11 202	8 902 8 902				624 624				(86.8%)		47.8% 47.8%			
Sub-Total Vote Sub-Total	11 202 11 202		-	11 202 11 202					624						47.8%			<u> </u>
Total	13 502		-	13 502					1 287		6 190							-
- A A	.5002			502	202		. 700	. 2.0	. 207	3071	2170	1.007	(. 5.070)		.5.070	21.070		
	-				-		-	-	-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as	1	
services)		budget	adjustments		rayment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	·	
						municipalities	1	September 2009		December 2008	department		2009	ended 30	provincial	municipalities	1	
						I	1				1		I	September 2009	department	· '	1	
R thousands						l .	1		i		1		I		Ų	1	1	
							+	+			+			 				
Summary by Provincial Departments	1 725	-	-	1 725		-	1 273		139	-	1 412							i
Summary by Provincial Departments																[
Education	-	-		-	- '	-	-	-	-	-	-	- '	-	-	- '	- '	1	
Health	-	-		-	- 1		-	- 1		-	-	- 1		-	- 1	- '	1	
Social Development	-	-		-	- 1		-	- 1		-	-	- 1		-	- 1		1	
Public Works, Roads and Transport	975	-		975	-		763	- 1	139	-	902	-	(81.8%)	-	92.5%	-1	1	
Agriculture		-		-	- 1	-	-			-	1	- 1		_	-	-1	1	
Sport, Arts and Culture	750	-		750	- 1		510	- 1	-	_	510	- 1	(100.0%)	-	68.0%	-1	1	
Housing and Local Government Office of the Premier	-	1		-	[]							[]			-1		1	
			1															
Total of Provincial transfers to Municipalities (Part B) ⁵	1 725	-	_	1 725			1 273		139	-	1 412	. 1	-		81.86%	0.00%		

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

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

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

Kwazulu-Natal: Hlabisa(KZN274)

rwazulu-natal: Hlabisa(rznz/4)					Year to	n date	Eirot 4	Quarter	Sacono	I Quarter	VTD E~	penditure	% Changes from	m 1st to 2nd Q	% Changes t	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	youry		2012/10	payment senedate	direct grants		by 30 September		by 31 December	Department	by mamorpanaes	Department	by mamorpanies	National	municipalities	2012/10	by manuspanae.
							September 2012	2012	December 2012	2012					Department			
											1				•			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	298	298	204	203	502	501	(31.5%)	(31.6%)	33.5%	33.4%		
Infrastructure Skills Development Grant	-			-	-	-				-				-		-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)										-				-				
Sub-Total Vote	1 500			1 500	1 500	1 500	298	298	204	203	502	501	(31.5%)	(31.6%)	33.5%	33.4%		
Cooperative Governance (Vote 3)	1 500			1 000	1 000	1 500	2,0	2,0	201	200	502		(01.070)	(01.070)	00.070	00.170		
Municipal Systems Improvement Grant	800			800	800	800	-	531		487	-	1 018		(8.3%)		127.2%		
Disaster Relief Funds	-			-						-						-		
Internally Displaced People Management Grant					-					-	-			-				
Sub-Total Vote	800			800	800	800		531		487	-	1 018		(8.3%)		127.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-			-		-	-			-		-		
Rural Transport Grant		<u>.</u>								-			·		<u>·</u>	<u>.</u>		
Sub-Total Vote							-	-				-		-				-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)										1								
Sub-Total Vote				· · · · · · ·		-		· · · · ·					<u>.</u>			ļ <u>-</u>		-
Energy (Vote 29)	t		ļ <u>-</u>	· · · · · ·	-		· · · · · · ·	<u> </u>		 	·	<u> </u>	<u>-</u>	-		· · · · · · · · · · · · · · · · · · ·		·
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	9 000	9 000		3 535	63	1 263	63	4 798		(64.3%)	0.5%	40.0%		
National Electrification Programme (Allocation in-kind) Grant	14 022			14 022	14 022	, 000			-	. 200				(2570)	3.070	.5.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-				-							
Electricity Demand Side Management (Municipal) Grant	-			-	-					-				-		-		
Electricity Demand Side Management (Eskom) Grant	-			-	-	-				-	-			-				
Sub-Total Vote	26 022			26 022	23 022	9 000		3 535	63	1 263	63	4 798		(64.3%)	0.5%	40.0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-	-	-	-		-		-		
Implementation of Water Services Projects	-	-		-	-	-				-	-			-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-				-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-					-	-				-		-		
Municipal Drought Relief Grant						-								-				
Sub-Total Vote	-	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	· ·				· ·								<u>:</u>		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant											-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-	-									-		-		
Sub-Total Vote	-													-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	10 000			10 000	8 000	-	-			-		-		-				
Sub-Total Vote	10 000			10 000	8 000		·											
Sub-Total Over 10 (1997)	38 322	-		38 322	33 322	11 300	298	4 364	267	1 953	565	6 317	(10.4%)	(55.2%)	4.0%	44.2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	21 870			21 870	7 900	7 900	431	353	3 087	4 822	3 518	5 176	616.2%	1264.4%	16.1%	23.7%		
Sub-Total Vote	21 870			21 870	7 900	7 900			3 087			5 176	616.2%	1264.4%	16.1%	23.7%		
Sub-Total Vote	21 870		·	21 870	7 900	7 900			3 087				616.2%		16.1%	23.7%		ļ
Total	60 192	- :		60 192	41 222	19 200			3 354				360.1%	43.6%	11.3%	31.8%		
						200	1.27	1	2301		. 300		555.176	.5.570		2010		
	-				-	-			-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
						•								September 2009	department			
T .			1	1														
R thousands																		
	200	/00.1		7.000														
Summary by Provincial Departments	2 419	(391)) -	2 028	-	-	1 302	-	182	-	1 484	-						
Summary by Provincial Departments Summary by Provincial Departments	2 419	(391)) -	2 028	-	-	1 302	-	182	-	1 484	-			-			
Summary by Provincial Departments	2 419	(391)	-	2 028	-	-	1 302	-	182	-	1 484	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	2 419	(391) - -	-	2 028	-	:	1 302	-	182	-	1 484	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	(391) - - - -	-		-	-	1 302	:	-	-	1 484	-	- - - (70.0%)		- - - 147.8%			
Summary by Provincial Departments Summary by Provincial Departments Education Health	2 419 - - - - 533	(391) - - - -	-	2 028 - - - - 533	-	-		:	182 - - - - 182			-	(70.0%)	-	- - 147.8%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	(391) - - - - - (391)				- - - - - -			-			-	(70.0%)	-	- - 147.8% - 46.6%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 533	- - - -		- - - 533			- - - 606		-	- - - - - - -	- - - 788	-	-		-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Afra and Culture	- - - 533	- - - -		- - - 533	-	- - - - - - - -	- - - 606		-		- - - 788	-	-	-	-			

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

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

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

Kwazulu-Natal:	Mtubatuba(KZN275)

Kwazulu-Natal: Mtubatuba(KZNZ/5)					Year to	o date	First (Quarter	Second	l Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	1	2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012			1	[]	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
				1			September 2012	2012	December 2012	2012					Department			
R thousands				1														
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	308	308	103	539	411	847	(66.6%)	74.8%	27.4%	56.5%		
Infrastructure Skills Development Grant						-	-		-				(00.070)	7 1.070	27.170	00.070		
Neighbourhood Development Partnership (Schedule 6)								_		_				_	_			
Neighbourhood Development Partnership (Schedule 7)				-										-				
Sub-Total Vote	1 500			1 500	1 500	1 500	308	308	103	539	411	847	(66.6%)	74.8%	27.4%	56.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	44		7	-	51		(84.2%)	-	6.4%		
Disaster Relief Funds					-	-	-	-		-	-			-	-			
Internally Displaced People Management Grant						-								-				
Sub-Total Vote	800			800	800	800		44		7		51		(84.2%)		6.4%	· · · · · ·	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-					-	-			-				
Rural Transport Grant Sub-Total Vote		<u>.</u>					<u>-</u>	· · · · ·		· · · · · · ·	· · · · · · · · ·							
Public Works (Vote 6)	· · · · · · · · · · · · · · · · · · ·		· · · · · · · ·		-		· ·			· · · · · ·	1			-				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)											_							
Sub-Total Vote	t		· · · · · · · · · · · · · · · · · · ·				· ·			·							-	<u> </u>
Energy (Vote 29)			† · · · · · ·				ļ	· ·		· · · · · ·	ļ			· ·			-	· ·
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	8 000	8 000		2 015	2 624	3 983	2 624	5 997		97.7%	26.2%	60.0%		
National Electrification Programme (Allocation in-kind) Grant	18 810			18 810	17 682										-			
, , , , , , , , , , , , , , , , , , , ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-		-	-			-	-			
Electricity Demand Side Management (Municipal) Grant					-		-	-			-			-	-			
Electricity Demand Side Management (Eskom) Grant	-			-	-	-		-				-		-				L
Sub-Total Vote	28 810			28 810	25 682	8 000		2 015	2 624	3 983	2 624	5 997		97.7%	26.2%	60.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		- 1		-	-			-	-			
Implementation of Water Services Projects	-			-	-	-		-	-		-			-	-			
Regional Bulk Infrastructure Grant	-				-	-		-		-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-					-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant						-		-		-	-			-	-			
Sub-Total Vote												-		-				
Sport and Recreation South Africa (Vote 19)								· · · · ·		· · · · · ·		· · · · ·						
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote											-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-										-				
Sub-Total Vote	-				-			-			-			-	-			-
Sub-Total	31 110		I -	31 110	27 982	10 300	308	2 367	2 727	4 529	3 035	6 896	785.4%	91.3%	24.7%	56.1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 903	-		10 903	10 903	10 903			3 242			5 036	221.3%		39.0%	46.2%		
Sub-Total Vote	10 903			10 903	10 903	10 903			3 242			5 036	221.3%		39.0%	46.2%		-
Sub-Total	10 903			10 903	10 903	10 903			3 242			5 036	221.3%		39.0%	46.2%		-
Total	42 013			42 013	38 885	21 203	1 317	3 409	5 969	8 523	7 286	11 932	353.2%	150.0%	31.4%	51.4%		-
				<u> </u>							1							
	-				Year to date		First Quarter	-	Second Quarter		YTD Expenditure		N Channe		N/ Chan			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Received by	Actual expanditure	Actual expenditure	Actual expenditure	% Changes fro Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			,		,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands				1														
T UTOUS AND TO SEE THE	1		1				1											
Summary by Provincial Departments	4 247	146		4 393	·		2 079		539	-	2 618							
Summary by Provincial Departments	1 727	740	1	- 333			23/3	1	333	1	2310							
								- 1		-		-			-			1
Education			1	1	_	_	-		-		-	-	-	-	-	-		
Education Health	-	-		-														1
Health	-	-			-			-				- 1		-	-			
	- - 1 085	-		1 085	-	-	- 182	-	- 539	-	721	-	196.2%		- 66.5%	-		
Health Social Development	- - 1 085			1 085	-	-	182	-	- 539 -	-	721	-	196.2% -	-	- 66.5% -	-		
Health Social Development Public Works, Roads and Transport	- 1 085 - 3 162	- - - - 146		1 085 - 3 308	-	- - -	182 - 1 897	- - -	- 539 -	-	- 721 - 1 897	- - -	196.2% - (100.0%)	- - - -	- 66.5% - 57.3%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - 146	:	-	-	- - - -		-	- 539 - -	- - - -	-	- - - -		- - - - -	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - 146 - -		-	-	- - - -		-	539 - - - - - - - - -	- - - -	-	- - - - -		- - - - - -	-	- - - - - - - 0.00%		

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

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

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

Kwazulu-Natal: Umkhanyakude(DC27)

Kwazulu-Natal: Umkhanyakude(DC27)					Year t	o data	First C	warter	Second	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditu
,	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipaliti
	of 2012	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department	,	National	municipalities		,,
							September 2012	2012	December 2012	2012					Department			
thousands																		
R thousands lational Treasury (Vote 10)																		
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	1 066	341	184	362	1 250	703	(82.7%)	6.2%	100.0%	56.2%		
Infrastructure Skills Development Grant	. 200			. 200		1250		-			1 250	, , ,	(02.770)	0.270	100.070	50.270		
Neighbourhood Development Partnership (Schedule 6)						_								_	-			
Neighbourhood Development Partnership (Schedule 7)							-				-					-		
Sub-Total Vote	1 250			1 250	1 250	1 250	1 066	341	184	362	1 250	703	(82.7%)	6.2%	100.0%	56.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	342	-		-	342		(100.0%)	-	34.2%		
Disaster Relief Funds	-	-			-	-	-		-	-	-			-	-	-		
Internally Displaced People Management Grant		-				-		-		-				-	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000		342			-	342		(100.0%)		34.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-		-				-	-			-		-		
Rural Transport Grant	1 776			1776		1776	337	·	983		1 320		191.7%		74.3%			
Sub-Total Vote	1 776			1 776	1 776	1 776	337		983		1 320		191.7%		74.3%		· · ·	
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Crant (Municipality)	1 000			1.000	700	1 000				1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000 1 000		1 000				-				-		-		<u> </u>
Sub-Total Vote Energy (Vote 30)	1 000			1 000	700	1 000	ļ				· · · · · · · ·			-	-		· · · · ·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_			_	1	_	_	_	_		_		_		_	_		
National Electrification Programme (Allocation in-kind) Grant	-										1					-		
AMONG Encountriogrammo (Allocation III-Millo) Grant		-			1						1]	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_		_	_	_	_	_	_	_	_		_					
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant						_								_	-			
Sub-Total Vote	-																	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Implementation of Water Services Projects						-	-				-				-	-		
Regional Bulk Infrastructure Grant	93 878			93 878	80 652	-				-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-			-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	225		-		-		-			-		-		
Municipal Drought Relief Grant	-	-		-		-	-			-	-			-	-	-		
Sub-Total Vote	94 178			94 178	80 877	-		-									<u> </u>	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant								<u> </u>		-					-			
Sub-Total Vote			-								-							
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
						-												
Sub-Total Vote Sub-Total	99 204			99 204	85 603	5 026	1 403	683	1 167	362	2 570	1 045	(16.8%)	(46.9%)	51.1%	20.8%		
Cooperative Governance (Vote 3)	77 204	-		77 204	00 003	5 020	1 403	003	1 107	302	25/0	1 045	(10.8%)	(40.976)	31.176	20.070		
Municipal Infrastructure Grant	226 773	_		226 773	178 118	178 118	15 505	21 721	71 148	68 740	86 653	90 461	358.9%	216.5%	38.2%	39.9%		
Sub-Total Vote	226 773			226 773		178 118		21 721	71 148	68 740	86 653	90 461	358.9%	216.5%	38.2%	39.9%		
Sub-Total Vote	226 773			226 773		178 118		21 721	71 148			90 461	358.9%		38.2%	39.9%		
Total	325 977	-	-	325 977		183 144						91 506	327.7%		38.5%	39.5%		
					1				1									
					-	-		-	-	-	-	-						
	-								Second Quarter		YTD Expenditure		% Changes fro		% Changes f			
					Year to date		First Quarter											
Transfers by Provincial Departments to Municipalities(Agency	- Main budget	Adjustment		Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available		Provincial		for the second		for the second	Actual expenditure to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
	Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
(services)		budget			Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities 10 641	for the second quarter ended 30 September 2009	Received by municipalities 2 506	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities 10 641	for the second quarter ended 30 September 2009	Received by municipalities 2 506	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 900 - - - - - -	10 240 	adjustments	13 140	Approved Payment Schedule	Provincial Departments to	Received by municipalities 10 641 2 501	for the second quarter ended 30 September 2009	Received by municipalities 2 506	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 13 147 7	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities 10 641	for the second quarter ended 30 September 2009	Received by municipalities 2 506	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		

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

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

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

Kwazulu-Natal: Mfolozi(KZN281)

Kwazulu-Natal: Mf0l0Zl(KZN281)					Year to	n date	First (Quarter	Second	d Quarter	YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd O	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			,-,	direct grants		by 30 September		by 31 December	Department	-,	Department	-,	National	municipalities		-,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	224	225	156	156	380	381	(30.4%)	(30.6%)	25.3%	25.4%		
Infrastructure Skills Development Grant	-			-	-					-				-				
Neighbourhood Development Partnership (Schedule 6)	-			-	-					-				-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	224	225	156	156	380	381	(30.4%)	(30.6%)	25.3%	25.4%	·	-
Cooperative Governance (Vote 3)	800			800	800	000		100		171		271		71.1%		33.9%		
Municipal Systems Improvement Grant	800			800	800	800	-	100		1/1		2/1		71.1%		33.9%		
Disaster Relief Funds Internally Displaced People Management Grant							-				-							
Sub-Total Vote	800			800	800	800		100		171		271		71.1%		33.9%		
Transport (Vote 37)	800			800	800	800		100		1/1		2/1		/1.176		33.9%		ļ
Public Transport Infrastructure and Systems Grant Rural Transport Grant														-				
Sub-Total Vote			-			<u>.</u>				-		-						
Public Works (Vote 6)	 		 	· · · · · ·	· · · · · · · ·		t	<u> </u>		+	· · · · · · · · · · · · · · · · · · ·			· ·		l		
Expanded Public Works Programme Integrated Grant (Municipality)										1				_				
Sub-Total Vote	-							<u> </u>										-
Energy (Vote 29)			· · · · · ·	· · · · · ·	· · · · · · ·		t	· · · · · ·			ļ	1		· ·		· · · · · ·		ļ <u>-</u>
Integrated National Electrification Programme (Municipal) Grant	_													_				
National Electrification Programme (Allocation in-kind) Grant	17 100			17 100	16 074													
	., 100			100	.5074				_					1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										_				
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	17 100			17 100	16 074													
Water Affairs (Vote 38)							1											
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant				-										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-				
Municipal Drought Relief Grant				-	-					-				-				
Sub-Total Vote	-				-									-				-
Sport and Recreation South Africa (Vote 19)																		
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	19 400			19 400	18 374	2 300	224	325	156	327	380	652	(30.4%)	0.7%	16.5%	28.3%		
Cooperative Governance (Vote 3)	47.555			47					,					47.00				
Municipal Infrastructure Grant	17 558			17 558	11 850	11 850			1 513			2 801	17.5%		16.0%	16.0%		
Sub-Total Vote	17 558		-	17 558	11 850	11 850			1 513			2 801	17.5%	17.5%	16.0%	16.0%		
Sub-Total Total	17 558 36 958			17 558 36 958	11 850 30 224	11 850 14 150			1 513 1 669				17.5% 10.4%		16.0% 16.0%	16.0% 17.4%		-
Total	30 428		-	30 958	3U 224	14 150	1512	1 613	1 009	1 840	3 181	3 452	10.4%	14.1%	16.0%	17.4%	-	-
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
· ·			-		-	Departments to		quarter ended 30	-	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1		1		September 2009	department			
R thousands										1				1		1		
								1		1								
Summary by Provincial Departments	3 424	2 275	-	5 699	·		1 067	 	1 777	 	2 844	<u> </u>		<u> </u>				
Summary by Provincial Departments	5.424	2213		3 099			1007	1	.,,,	1	2 044	1						
Education		_				_	1 -	1 -	_	1 -	1	_	_					
Health]	-		1		-	1		_	1						1		
Social Development]	-				-			_	1			-		-]		
Public Works, Roads and Transport	3 047	-		3 047		-	690	1	177		867] []	(74.3%)] []	28.5%] -		
Agriculture		-		- 347	1 1	-	- 350	1		1 1	307	1 []	(,, /0)	l I	20.576	1		
Sport, Arts and Culture	177	675		852		-	177	1	_	1 1	177] []	(100.0%)] []	20.8%] -		
Housing and Local Government	200	1 600		1 800		-	200		1 600		1 800		700.0%		100.0%			
Office of the Premier	-	-		-			-		-	1 -			. 20.070	-	. 20.070			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 424	2 275	-	5 699	-	-	1 067	-	1 777	-	2 844				49.90%	0.00%		
				3 000			1 007				1 044				. 2.00 /0	3.00 /		1

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

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

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

Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Year to	n date	First (Quarter	Sacono	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusiiiidilis	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	you,		1	payment senedate	direct grants		by 30 September	Department by 31			by manopamics	Department	by mamorpanies	National	municipalities	2012/10	by manicipaniic
				l '	1 1	•	September 2012	2012	December 2012	2012					Department			
Ditherconde				Ι '	1 1					1								
R thousands				 														
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	220	220	1 027	1 027	1 247	1 248	366.8%	366.1%	83.1%	83.2%		
Infrastructure Skills Development Grant	3 000			3 000	500	500	- 220	220	77		77	77	300.070	300.170	2.6%	2.6%		
Neighbourhood Development Partnership (Schedule 6)				-		-	_							_	2.070	2.070		
Neighbourhood Development Partnership (Schedule 7)	-													-				
Sub-Total Vote	4 500			4 500	2 000	2 000	220	220	1 104	1 104	1 324	1 324	401.8%	400.9%	29.4%	29.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		244	63	927	63	1 171		279.2%	7.9%	146.4%		
Disaster Relief Funds	-				-		-	-		-	-			-	-	-		
Internally Displaced People Management Grant	-				-		-	-		-				-	-			
Sub-Total Vote	800			800	800	800		244	63	927	63	1 171		279.2%	7.9%	146.4%		-
Transport (Vote 37)				1	1 1													
Public Transport Infrastructure and Systems Grant	-				- 1		-	-	-	-	-	-		-	-	-		
Rural Transport Grant		<u>.</u>					· · · · ·	-	····	· · · · ·			· · · · · ·					
Sub-Total Vote	ļ			· '				-			ļ	-						-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				1								
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000				-										
Energy (Vote 29)	1 000	<u>.</u>		1 000	700	700				· · · · · ·							-	· ·
Integrated National Electrification Programme (Municipal) Grant				. '														
National Electrification Programme (Allocation in-kind) Grant	15 047			15 047	15 047													
rational Electrication Frogramme (Fallocation in Wiley) Ordin	10011			1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-											
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	6 000	-	-			-					-		
Electricity Demand Side Management (Eskom) Grant				1	1		-	-		-	-	-		-	-	-		
Sub-Total Vote	23 047			23 047	21 047	6 000		-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			. '	- 1		-	-		-		-			-	-		
Implementation of Water Services Projects	-				- 1		-	-	-	-	-				-	-		
Regional Bulk Infrastructure Grant	-				- 1		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				ı'		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-	-		-	-	-		-	-	-		
Municipal Drought Relief Grant								-		-		-		-		-		ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	300	<u>:</u> _		300	225		ļ			 	ļ							<u> </u>
2010 World Cup Host City Operating Grant					1 1													
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	1				1 1		-							- 1	-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	10 000			10 000	5 000									-				
Sub-Total Vote	10 000			10 000	5 000	-					-		-	-				-
Sub-Total	39 647			39 647		9 500	220	465	1 167	2 031	1 387	2 496	430.5%	336.9%	9.7%	17.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	86 617			86 617	53 862	53 862	6 710		20 613			28 023	207.2%	189.3%	31.5%	32.4%		
Sub-Total Vote	86 617		-	86 617	53 862	53 862	6 710		20 613	20 824	27 323	28 023	207.2%	189.3%	31.5%	32.4%		
Sub-Total Sub-Total	86 617	-		86 617	53 862	53 862	6 710	7 199	20 613	20 824	27 323	28 023	207.2%		31.5%	32.4%	-	-
Total	126 264			126 264	83 634	63 362	6 930	7 663	21 780	22 855	28 710	30 518	214.3%	198.2%	28.4%	30.2%		-
	-	-		-		-		-	-	-	-							
					Year to date		First Quarter		Second Quarter	Ta	YTD Expenditure			m 1st to 2nd Q	% Changes f			
												Actual expenditure	Received by	Actual	Exp as % of Allocation as	Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	for the second			municipalities as					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	Actual expenditure for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	reported by			
	Main budget			Total Available	Approved Payment Schedule	Provincial		for the second		for the second	to date as reported	to date by municipalities	municipalities as at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
services)	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments	Main budget		adjustments	Total Available	Payment Schedule	Provincial Departments to		for the second quarter ended 30 September 2009		for the second quarter ended 31 December 2008	to date as reported by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	26 190	budget	adjustments	24 907	Payment Schedule	Provincial Departments to municipalities	municipalities 5 666	for the second quarter ended 30 September 2009	municipalities 11 686	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	26 190 - 9 311	budget	adjustments	24 907 - 9 311	Payment Schedule	Provincial Departments to municipalities	5 666	for the second quarter ended 30 September 2009	11 686 - 1 201	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 352	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	26 190	budget	adjustments	24 907	Payment Schedule	Provincial Departments to municipalities	municipalities 5 666	for the second quarter ended 30 September 2009	municipalities 11 686	for the second quarter ended 31 December 2008	to date as reported by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	26 190 - 9 311	budget	adjustments	24 907 - 9 311	Payment Schedule	Provincial Departments to municipalities	5 666	for the second quarter ended 30 September 2009	11 686 - 1 201	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 352	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	26 190 - 9 311 - 4 415	(1 283)	adjustments	24 907 - 9 311 4 415	Payment Schedule	Provincial Departments to municipalities	5 666 - 1 201 - 835	for the second quarter ended 30 September 2009	11 686 - 1 201	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 352 - 2 402 - 3 779	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department - 25.8% - 85.6%	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	26 190 9 311 - 4 415 - 3 539	(1 283)	adjustments	24 907 - 9 311 - 4 415 3 538	Payment Schedule	Provincial Departments to municipalities	5 666 - 1 201 - 835 - 3 538	for the second quarter ended 30 September 2009	11 686	for the second quarter ended 31 December 2008	to date as reported by Provincial department 17 352 - 2 402 - 3 779 - 3 538	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department 25.8% - 85.6% - 100.0%	reported by		

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

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

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

Kwazulu-Natal: Ntambanana(KZN283)

Kwazulu-Natai: Ntambanana(KZN283)					Year to	n data	First (Quarter	Sacana	Ouertor	VTD Ev	ondituro	9/ Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyad	Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Quarter Actual expenditure	Second Actual expanditure	Quarter	Actual expanditure	enditure	% Changes fro	om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved Total Available	VTD ovponditur
	revenue Act No. 5		Other Adjustments	2012/13	Approved		National		National	by municipalities		by municipalities	National		Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by 31 December		by municipanties		by municipalities	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012		December 2012	2012	Department		Department		Department	municipanties		
							September 2012	2012	December 2012	2012					Department			
R thousands								1										
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	609	609	485	485	1 094	1 094	(20.4%)	(20.4%)	72.9%	72.9%		
Infrastructure Skills Development Grant													(==:::)	(==)				
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)				_											_			
Sub-Total Vote	1 500			1 500	1 500	1 500	609	609	485	485	1 094	1 094	(20.4%)	(20.4%)	72.9%	72.9%		
Cooperative Governance (Vote 3)	1,000			1 000	1 000	1 000				100	1071	1071	(20.170)	(20.170)	72.770	72.770		
Municipal Systems Improvement Grant	800			800	800	800	33	117		429	33	546	(100.0%)	267.4%	4.1%	68.2%		
Disaster Relief Funds													(,					
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	33	117		429	33	546	(100.0%)	267.4%	4.1%	68.2%		
Transport (Vote 37)	000			000	000	- 000	33			727	- 33	340	(100.070)	207.470	4.170	00.270		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote	-	<u>:</u>						-		-								
Public Works (Vote 6)	+		· · · · · · ·	· · · · · ·	†					· ·				-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			383	335	383	335			38.3%	33.5%		
Sub-Total Vote	1 000			1 000		700			383			335		· ·	38.3%	33.5%		
	1 000		· · · · · ·	1 000	/00	/00		-	383	335	383	335		-	36.5%	33.5%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	18 000	18 000	_	468	667	12 657	667	13 125		2607.2%	3.3%	65.6%		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	16 000	10 000		400	00/	12 007	007	13 125		2007.276	3.376	03.076		
National Electrification Programme (Allocation in-kind) Grant	1 1				- 1		-	-	-					-	-			
Dealdone in the Floridisation of CF-1	,																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-	-	-	-		-			-		-		
Electricity Demand Side Management (Municipal) Grant					-		-	-						-	-			
Electricity Demand Side Management (Eskom) Grant		<u>.</u>												-				
Sub-Total Vote	20 000			20 000	18 000	18 000	-	468	667	12 657	667	13 125		2607.2%	3.3%	65.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-		-			-		-		
Implementation of Water Services Projects	-			-	-		-	-	-		-			-	-	-		
Regional Bulk Infrastructure Grant		-		-	-		-	-						-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-				-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-							-				
Municipal Drought Relief Grant														-	-			
Sub-Total Vote								-						-			-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant		-		-	-		-							-				
2010 FIFA World Cup Stadiums Development Grant								-						-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-	-	-				-			-	-			
Sub-Total Vote	-										-			-				
Sub-Total	23 300		-	23 300	21 000	21 000	642	1 193	1 535	13 906	2 177	15 100	139.1%	1065.2%	9.3%	64.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 364			12 364	12 316	12 316		1 211	3 143			5 000	163.5%	212.9%	35.1%	40.4%		
Sub-Total Vote	12 364		-	12 364	12 316	12 316	1 193	1 211	3 143	3 789	4 336	5 000	163.5%	212.9%	35.1%	40.4%	-	
Sub-Total	12 364			12 364	12 316	12 316	1 193	1 211	3 143	3 789	4 336	5 000	163.5%	212.9%	35.1%	40.4%		
Total	35 664			35 664	33 316	33 316	1 835	2 404	4 678	17 695	6 513	20 100	154.9%	635.9%	18.3%	56.4%		-
	-	-		-		-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
			1	l		municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
					1							1			- cpartment			
R thousands																		
R thousands														·				
	1516	2 505		4 021			30.4	_	3.011		3 405							
Summary by Provincial Departments	1 516	2 505	-	4 021	-		394	-	3 011	-	3 405	-						
Summary by Provincial Departments Summary by Provincial Departments	1 516	2 505	-	4 021	-	-	394	-	3 011	-	3 405	-						
Summary by Provincial Departments Summary by Provincial Departments Education	1 516	2 505	-	4 021	-	-	394	-	3 011	-	3 405	-	-		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 516	2 505 - -	-	4 021	-	-	394	-	3 011	-	3 405	-	· · · · · · · · · · · · · · · · · · ·	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	2 505 - - -	-		-	- - - -		-	- - -	-			- -	-	- - - -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 516 - - - - 536	2 505 - - - -	-	4 021 - - - - 536	-		394	-	3 011	-	3 405 - - - - 255	-	- - - (95.5%)		- - - 47.6%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 536	2 505	-	- - - 536	-		- - - 244	- - - -	- - -	-	- - - 255	-	-	-	-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 536 - 480	- - - - - 5		- - - 536 - 485		- - - - - - -		- - - -	- - - 11		- - - 255 - 150	-	(95.5%) (100.0%)		30.9%	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 536	2 505 - - - - - 5 2 500		- - - 536		- - - - - - - - -	- - - 244	- - - -	- - -		- - - 255	-	-		-	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 536 - 480	- - - - - 5		- - - 536 - 485	-	- - - - - - - -	- - - 244	-	- - - 11		- - - 255 - 150	-	-	-	30.9%			

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

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

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

Kwazulu-Natal: uMlalazi(KZN284)

Kwazulu-Natal: umlalazi(KZN284)					Year to	n date	Eirot i	Quarter	Sacon	d Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd C	Annrewed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants				by 31 December		by municipantics	Department	by mamorpanics	National	municipalities	2012/10	by manorpanie
							September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)													/··	(
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	415	414	258	257	673	672	(37.8%)	(37.9%)	44.9%	44.8%		
Infrastructure Skills Development Grant	-				-	-		-	-		-			-	-			
Neighbourhood Development Partnership (Schedule 6)	-				-	-			-		-			-	-			
Neighbourhood Development Partnership (Schedule 7)	4.500			4.500	4 500	4 500							(07.00()	(07.00()				-
Sub-Total Vote	1 500			1 500	1 500	1 500	415	414	258	257	673	672	(37.8%)	(37.9%)	44.9%	44.8%		
Cooperative Governance (Vote 3)	800			800	800	000	34	47	63	270	97	318	05.20/	469.7%	12.1%	39.7%		
Municipal Systems Improvement Grant	800			800	800	800	34	47	0.3	2/0	91	310	85.3%	409.776	12.170	39.776		
Disaster Relief Funds Internally Displaced People Management Grant	-				-			-	-		-			-				
Sub-Total Vote	800			800	800	800	34	47	63	270	97	318	85.3%	469.7%	12.1%	39.7%		
Transport (Vote 37)	800			800	800	800	34	4/	- 03	2/0	91	310	60.376	409.776	12.176	39.176		ļ
Public Transport Infrastructure and Systems Grant	-																	
Rural Transport Grant Sub-Total Vote					· · · · · ·	<u>:</u>		· · · · ·								· · · · · ·		
	-			-	-					-	ļ					ļ	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	J			682		682				68.2%		
Sub-Total Vote	1 000		ļ		700	700		-	-	682		682		-				
	1 000			1 000	/00	/00		-		682	-	682		-		68.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	12 000	12 000			1 327	1 188	1 327	1 188			8.8%	7.9%		
National Electrification Programme (Allocation in-kind) Grant	40 565			40 565	30 920	12 000		-	1 327	1 100	1 327	1 100		-	0.076	1.976		
ivational Electrication Programme (Allocation III-king) Grant	4U 365			40 565	30 920		-	-						-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
	-																	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-				-			-	-		-			-				
Sub-Total Vote	55 565			55 565	42 920	12 000	-		1 327	1 188	1 327	1 188			8.8%	7.9%		
Water Affairs (Vote 38)	33 303			33 303	42 920	12 000	·		1 327	1 100	1 327	1 100			0.076	1.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-			-	-		-			-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-				-			-	-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-			-	-		-			-				
	-				-			-	-		-			-				
Municipal Drought Relief Grant Sub-Total Vote							· · · · · · · ·			· · · · · ·				-		· · · · · · ·		
Sport and Recreation South Africa (Vote 19)			· · · · · · · ·		· · · · ·			· · · · ·	<u>-</u>		····					· · · · ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant							-											
Sub-Total Vote	-						· · · · · · · ·					· ·				· ·		
Human Settlements (Vote 31)		·	· ·												· · · · ·	·		
Rural Households Infrastructure Grant	8 000			8 000	8 000													
Sub-Total Vote	8 000			8 000	8 000													
Sub-Total Vote	66 865			66 865	53 920	15 000	449	462	1 648	2 397	2 097	2 859	267.0%	419.0%	11.5%	15.6%	-	
Cooperative Governance (Vote 3)	00 003		-	00 003	33 720	13 000	117	102	1 040	2377	2077	2007	207.070	417.070	11.570	13.0%		
Municipal Infrastructure Grant	27 031	_		27 031	18 100	18 100	8 140	9 452	4 275	2 747	12 415	12 199	(47.5%)	(70.9%)	45.9%	45.1%		
Sub-Total Vote	27 031			27 031	18 100	18 100			4 275			12 199	(47.5%)	(70.9%)	45.9%	45.1%		
Sub-Total Vote	27 031	<u>.</u>	 	27 031	18 100	18 100			4 275			12 199	(47.5%)		45.9%	45.1%		
Total	93 896	- :		93 896	72 020	33 100			5 923				(31.0%)		32.0%			1
	,5 570			,5070	, 2 020	33 100	3 307	, , , , ,	3 723	3144	.7312	.5 030	(57.070)	(10.170)	32.070	33.27		
	-		1	-	_						_							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														Soptember 2009	separtment			
R thousands																		
Summary by Provincial Departments	2 859	21	-	2 880	-		1 796	-	3 996		5 792							†
Summary by Provincial Departments	_ 500			_ 000			1.150		3 330		3.02							
Education		-		-	_	-	-	_	_		_	_	-		-			
Health	637	22		659		-	1	1 1	637		637		-		96.7%]		
Social Development				-		-	1	1 1	-	1	- 337		-	i I	50.776	1		
Public Works, Roads and Transport	574			574			498	1 []	3 225	1 -	3 723	[]	547.6%		648.6%]		
Agriculture	374	•		374		•	490	1 1	3 223	1	3723		347.076	l II	040.0%]		
Sport, Arts and Culture	1 648	- 41	J	1 647			1 298		134	1	1 432		(89.7%)		86.9%	_		
Housing and Local Government	1 046	(1)	1	1 647		•	1 290		134		1 432		(03.7%)	l I	00.9%	_		
Office of the Premier	1 1	-				-		1	-		1	[]	-		-			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 859	21	_	2 880		-	1 796		3 996	1 -	5 792			i - i	201.11%	0.00%		
roun or r rormonal danisters to municipalities (Fart D)	2 059	21		∠ 000			1790		3 996	1	3 /92			1	201.11%	0.00%		

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

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

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

Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natai: Mthonjaneni(KZN285)					Year to	n data	First (Quarter	Sacon	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes 1 Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one Aujusments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantics
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Doparanon		Department	manioipanties		
							1				1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	147	147	306	306	453	453	108.2%	108.0%	30.2%	30.2%		
Infrastructure Skills Development Grant	-			-	-				-					-				
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-			-				
Neighbourhood Development Partnership (Schedule 7)	4.500			4 500	4 500	4 500							400.000	400.004				
Sub-Total Vote	1 500			1 500	1 500	1 500	147	147	306	306	453	453	108.2%	108.0%	30.2%	30.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	107	114	47	127	154	241	(56.1%)	10.9%	19.3%	30.1%		
Disaster Relief Funds	000			000	000	000	107	114	***	127	134	241	(30.170)	10.770	17.570	30.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	107	114	47	127	154	241	(56.1%)	10.9%	19.3%	30.1%		
Transport (Vote 37)							1						(221115)					
Public Transport Infrastructure and Systems Grant											-			-				
Rural Transport Grant														-				
Sub-Total Vote					-						-			-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-	196					-	19.6%	26.1%		
Sub-Total Vote	1 000			1 000	700	700			196	261	196	261		-	19.6%	26.1%		
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	5 000	3 000	-	181	-	534	-	714		195.1%	-	11.9%		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-		-		-			-		-		
Delle to the First of the Control of				1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-			-		-			-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-				-					-		-		
Sub-Total Vote	6 000			6 000	5 000	3 000		181		534		714		195.1%		11.9%		
Water Affairs (Vote 38)	0 000			6 000	5 000	3 000		101		334		/14		195.176		11.976		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant				_														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				_														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-				
Sub-Total Vote	-	-				-					-				-			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-				-		-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-													-				
Sub-Total Vote					-			-						-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-						·	-				
Sub-Total Vote	0.200			0.200	8 000		254		549	1 227	- 002	1 (70	11/ 10/	177.7%	8.6%	10.00/		
Sub-Total Cooperative Governance (Vote 3)	9 300	-		9 300	8 000	6 000	254	442	549	1221	803	1 670	116.1%	111.1%	8.6%	18.0%		
Municipal Infrastructure Grant	13 053	_		13 053	10 000	10 000	2 462	2 462	1 104	1 136	3 566	3 598	(55.2%)	(53.9%)	27.3%	27.6%		
Sub-Total Vote	13 053		_	13 053	10 000	10 000			1 104			3 598	(55.2%)	(53.9%)	27.3%	27.6%	_	_
Sub-Total Vote	13 053			13 053	10 000	10 000			1 104				(55.2%)		27.3%	27.6%		
Total	22 353			22 353	18 000	16 000			1 653				(39.1%)	(18.6%)	19.5%	23.6%		-
	-			-	-						-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
				1				1		1				September 2009	department			
R thousands																		
	 			L			ļ	ļ		ļ				ļ				
Summary by Provincial Departments	870	13 815	-	14 685	-		13 882	-	1 692	-	15 574	-						
Summary by Provincial Departments				1										1				
Education	- 1				-	-	i	-	-	-		- 1	-	- [-		
Health Social Development	-	1 234		1 234	-	-	882	1	-	_	882	- 1	(100.0%)	-	71.5%	-		
Social Development	500	-		500	-	-	45	-	1 692		1 737	- 1	3660.0%	-	347.4%	-		
Public Works, Roads and Transport Agriculture	500	-		500	- 1	-	45	1	1 692	1	1 /37	- 1	3660.0%	1 -1	347.4%	-		
Sport, Arts and Culture	370	(19)		351		-	351		-		351		(100.0%)		100.0%			
Housing and Local Government	370	12 600		12 600		-	12 604		_		12 604		(100.0%)		100.0%	_		
Office of the Premier	1 1	.2 000		.2000		-	.2004		_		.2 004		(.55.076)] []	. 50.0 %	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	870	13 815	-	14 685			13 882		1 692		15 574		_	-1	106.05%	0.00%		
	5.0	.5010	1		1			1	1 052	I.	5014	1				3.0070		

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

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

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

Kwazulu-Natal: Nkandla(KZN286)

Kwazulu-Natal: Nkandla(KZN286)					Year to	data	First (Quarter	Sacono	i Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annrews	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	' '	Department		National	municipalities		, ,,,,,,,,,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	61	36	16	79	77	114	(73.8%)	121.0%	5.1%	7.6%		
Infrastructure Skills Development Grant	-			-			-			-	-			-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	- 1		-	-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-		-				-				
Sub-Total Vote	1 500			1 500	1 500	1 500	61	36	16	79	77	114	(73.8%)	121.0%	5.1%	7.6%		-
Cooperative Governance (Vote 3)	800			800	000	800	176	576		12	176	587	(100.00()	(97.9%)	22.00	72.40/		
Municipal Systems Improvement Grant Disaster Relief Funds	800			000	800	800	1/0	3/0		12	1/0	367	(100.0%)	(97.976)	22.0%	73.4%		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	176	576		12	176	587	(100.0%)	(97.9%)	22.0%	73.4%		
Transport (Vote 37)				000			170	0.0					(100.070)	(71.7.0)	22.070	70.170		<u> </u>
Public Transport Infrastructure and Systems Grant				-			-							-				
Rural Transport Grant				-	-			-			-				-	-		
Sub-Total Vote	-			-			-	-						-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		606		606		-	-	60.6%		
Sub-Total Vote	1 000			1 000	700	700		-		606	-	606		-		60.6%		-
Energy (Vote 29)	20.5			20										(04 : **)		FF		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	16 000	-		11 172		608	-	11 780		(94.6%)	-	58.9%		
National Electrification Programme (Allocation in-kind) Grant	38 993			38 993	32 584		-	-		-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant											1				1			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	58 993			58 993	48 584			11 172		608		11 780		(94.6%)		58.9%		-
Water Affairs (Vote 38)	50,770			50 770	10 00 1			2				11700		(71.070)		50.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-											
Implementation of Water Services Projects	-			-	-		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	- 1		-	-		-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-			-	-			
Municipal Drought Relief Grant						-		-							-			
Sub-Total Vote				·			<u>-</u>	-		-	· · · · · ·			-			·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant											1							
Sub-Total Vote										l .	ļ							· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	8 000			8 000	6 000		-											
Sub-Total Vote	8 000			8 000	6 000													
Sub-Total	70 293			70 293	57 584	3 000	237	11 783	16	1 304	253	13 087	(93.2%)	(88.9%)	1.1%	56.2%		
Cooperative Governance (Vote 3)		-				-	1		-								-	
Municipal Infrastructure Grant	21 698			21 698	19 418	19 418			2 340				(33.0%)		26.9%	30.6%		
Sub-Total Vote	21 698	<u>:</u>	-	21 698	19 418	19 418			2 340				(33.0%)	(16.7%)	26.9%	30.6%	<u>-</u>	-
Sub-Total	21 698 91 991			21 698 91 991	19 418 77 002	19 418 22 418			2 340 2 356		5 832		(33.0%)		26.9% 13.5%	30.6%	- :	-
Total	91 991	-	-	91 991	// 002	22 418	3 /29	15 410	2 356	4 326	6 085	19 /36	(36.8%)	(/1.9%)	13.5%	43.9%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						amcipantes		Soptember 2009		December 2006	department		2005	September 2009	department	amcipantes		
R thousands																		
Summary by Provincial Departments	1 719	395	-	2 114	-	-	1 389	-	1 628	-	3 017	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	214	-		214	-	-	- 14	-	1 628	-	1 642	-	11528.6%	-	767.3%	-		
Public Works, Roads and Transport Agriculture	214	-		214	-	-	14	-	1 628	-	1 642	-	11528.6%	-	767.3%	-		
Agriculture Sport, Arts and Culture	1 505	395		1 900	[]	-	1 375	1 [1	1 375		(100.0%)		72.4%	-		
Housing and Local Government	1 305	395		1 900	[]	-	13/5		-		13/5		(100.0%)		12.470			1
Office of the Premier	1 1	-]		-]		-							-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 719	395	-	2 114	-		1 389	1 1	1 628	-	3 017	-	_	1	142.72%	0.00%		
		555					. 303		. 320		. 5317				172.12/0	0.00 /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.

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

Kwazulu-Natal: uThungulu(DC28)

Kwazulu-Natal: uThungulu(DC28)					Year to	n date	First (Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	280	168	130	249	410	417	(53.6%)	48.2%	32.8%	33.4%		
Infrastructure Skills Development Grant	-			-	-		-	-		-	-				-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-		-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-	-		-		-		-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	280	168	130	249	410	417	(53.6%)	48.2%	32.8%	33.4%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			223	271	223	271			22.3%	27.1%		
Disaster Relief Funds	1 000			1 000	1 000	1 000			223	2/1	223	271			22.570	27.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000			223	271	223	271			22.3%	27.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-		-				-	-			
Rural Transport Grant	1 776			1 776	1 776	1 776	236		373				58.1%		34.3%	26.6%		Ļ
Sub-Total Vote Public Works (Vote 6)	1 776	<u>.</u>	-	1 776	1 776	1 776	236	142	373	330	609	472	58.1%	133.2%	34.3%	26.6%		-
Expanded Public Works Programme Integrated Grant (Municipality)	2 651	_		2 651	1 856	2 651	_	324	_	324	_	648	_	0.2%		24.4%		
Sub-Total Vote	2 651	<u>:</u>		2 651	1 856	2 651			<u>-</u>	324		648		0.2%		24.4%		
Energy (Vote 29)	2 331			2 031	. 030	2 0 0 1		324		324		340		3.270		24.470		
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1		-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-		-	-	-		-	-	-		-	-	-		
											1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-	-	-				-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-			-	-		-				-	-	-		
Sub-Total Vote		<u>.</u>	_			<u>.</u>									-	-		-
Water Affairs (Vote 38)					-													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-		-				-	-	-		
Implementation of Water Services Projects	-			-	-		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	44 001			44 001	31 424		-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-	-	-	-	-			-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	44 301			44 301	31 649					-	1				-	-		H
Sport and Recreation South Africa (Vote 19)	44 301	 	· · · · · · · ·	44 301	31047		· · · · · ·	-		 	· · · · · · ·	· · · · · ·						· · · · · ·
2010 World Cup Host City Operating Grant	-			-			-	-		-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-			-			-	-				
Sub-Total Vote	-			-	-		-	-		-	-	-		-	-			-
Human Settlements (Vote 31)											1							
Rural Households Infrastructure Grant Sub-Total Vote	1	<u>-</u>	ļ	· · · · · ·		-	ļ	-		-	· · · · · ·	<u> </u>		-		-		
Sub-Total Vote	50 978	-		50 978	37 531	6 677	516	634	726	1 175	1 242	1 809	40.7%	85.5%	18.6%	27.1%	- :	-
Cooperative Governance (Vote 3)	30 7/6		-	30 7/6	37 331	3077	310	034	720	1173	1 242	1 307	40.770	03.376	10.076	27.170		
Municipal Infrastructure Grant	195 223			195 223	121 068	121 068	22 675	24 436	29 153	31 036	51 828	55 472	28.6%	27.0%	26.5%	28.4%		
Sub-Total Vote	195 223		-	195 223	121 068	121 068	22 675	24 436	29 153	31 036	51 828	55 472	28.6%	27.0%	26.5%	28.4%		
Sub-Total	195 223		-	195 223	121 068	121 068	22 675	24 436	29 153	31 036	51 828	55 472	28.6%	27.0%	26.5%	28.4%		-
Total	246 201		-	246 201	158 599	127 745	23 191	25 069	29 879	32 211	53 070	57 280	28.8%	28.5%	26.3%	28.4%		-
	-			-	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Change - f	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes from	Actual	% Changes i	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September 2009	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
			1								1							1
R thousands										I								
r triousarius																		
Summary by Provincial Departments	400	8 300	-	8 700	-	-	406	-	8 295		8 701							
Summary by Provincial Departments Summary by Provincial Departments	400	8 300	-	8 700	-	-	406	-	8 295	-	8 701	-						
Summary by Provincial Departments Summary by Provincial Departments Education	400	8 300	-	8 700	-	-	406	-	8 295	-	8 701	-	-	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health	400 - - -	8 300	-	8 700	-		406	-	8 295	-	8 701	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	400	8 300	-	8 700	-		406 - - - - 405	-	8 295		8 701		(200.0%)	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health	400	8 300 - - - - -	-	8 700	-	-		-			8701	-	(200.0%)	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	400	8 300 - - - - - -	-	8 700 - - - - - -	-	-		-			8 701 - - - - -		(200.0%)	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cutture Housing and Local Government	400 - - - - - - - - - - - - - - - - - -	8 300 - - - - - - 8 300	-	8 700 - - - - - - - 8 700	-	- - - - - - -		-			8 701 - - - - - - - 8 701	-	(200.0%) - (200.0%) - - 869900.0%	-	- - - - - 100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - -		- - - - -		- - - - - - - - -		- - - - - -	- - - (405)	- - - - - -	- - - - -	-		-	100.0%			

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

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

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

Kwazulu-Natal: Mandeni(KZN291)

Kwazulu-Natai: Mandeni(KZN291)					Year t	n date	Firet (Quarter	Second	d Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other ragastinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by manapanties	National	municipalities	2012/10	by mamorpanae.
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	245	245	369	423	614	668	50.6%	72.5%	40.9%	44.5%		
Infrastructure Skills Development Grant	-			-	-						-			-		-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 800			1 800	1 650	-								-				
Sub-Total Vote	3 300			3 300	3 150	1 500	245	245	369	423	614	668	50.6%	72.5%	40.9%	44.5%		
Cooperative Governance (Vote 3)	3 300			3 300	3 130	1 300	213	213	307	723	014	000	30.070	72.370	40.770	44.570		<u> </u>
Municipal Systems Improvement Grant	800			800	800	800		154		618		772		300.0%		96.5%		
Disaster Relief Funds	-			-	-						-			-				
Internally Displaced People Management Grant				-														
Sub-Total Vote	800	-		800	800	800		154		618	-	772		300.0%		96.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-		-		-			-				
Rural Transport Grant														-				l
Sub-Total Vote	-			-										-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)		-	ļ	-	-	-	-	-	-	-	-		-	-		-		
Sub-Total Vote		<u>.</u>				-		-						-			•	ļ
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-				-		-			-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-				-		-	'		-		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant	-								-		-			-				
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·				- ·											· .
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant				-										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-						-				-			-				
Municipal Drought Relief Grant	-						-			-				-				
Sub-Total Vote	-													-			-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-	-	-		-		-			-		-		
2010 FIFA World Cup Stadiums Development Grant														-				ļ
Sub-Total Vote														-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote	-						-							-				
Sub-Total Sub-Total	4 100			4 100	3 950	2 300	245	400	369	1 041	614	1 440	50.6%	160.4%	26.7%	62.6%		
Cooperative Governance (Vote 3)	1100			1100	0 700	2 000	2.10	100	507	1011	011	1110	50.070	100.170	20.770	02.070		
Municipal Infrastructure Grant	25 659			25 659	20 923	20 923	4 018	4 081	9 134	8 934	13 152	13 015	127.3%	118.9%	51.3%	50.7%		
Sub-Total Vote	25 659		_	25 659	20 923	20 923			9 134				127.3%	118.9%	51.3%	50.7%		
Sub-Total	25 659			25 659	20 923	20 923			9 134				127.3%		51.3%	50.7%		
Total	29 759			29 759	24 873	23 223			9 503				122.9%	122.6%	49.2%	51.7%		
	-	-						-				-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
														September 2009	department		1	
R thousands																		
	ļ		ļ				ļ	1			ļ							
Summary by Provincial Departments	3 300	4 504	-	7 804	-		3 041	-	4 858		7 899	-						
Summary by Provincial Departments Education																		
Education	200	1 419		1 715	-	-	200		282		564	-	-	-	20.00/	-		
realiti	296	1 419		1 715	-	-	282	1	282	1	564	-	-	-	32.9%	-		
Social Development Public Works, Roads and Transport	2 263	-		2 263	1	-	2 018	1	1 576		3 594		(21.9%)		158.8%	-	1	
Agriculture	2 203			2 263		-	2018		15/6		3 594		(21.9%)		130.0%	-		
Sport, Arts and Culture	741	85		826		-	741	1	-		741		(100.0%)		89.7%			
Housing and Local Government		3 000		3 000	_	-	1		3 000	1	3 000		(100.076)		100.0%		1	
Office of the Premier		-		-	-				-		-							
Total of Provincial transfers to Municipalities (Part B) ⁵	3 300	4 504		7 804	-		3 041	-	4 858	-	7 899	-			101.22%	0.00%		

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

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

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

Kwazulu-Natal: KwaDukuza(KZN292)	

						o date		Quarter		Quarter		penditure	% Changes fro			or the 2nd Q	Approved	
	Division of		Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National Department by 21	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	September 2012		Department by 31 December 2012	by 31 December 2012	Department		Department		National Department	municipalities		
							September 2012	2012	December 2012	2012					Беранинени			
R thousands												1						
National Treasury (Vote 10)							İ											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	162	162	186	187	348	348	14.8%	15.5%	23.2%	23.2%		
Infrastructure Skills Development Grant						-								-		-		
Neighbourhood Development Partnership (Schedule 6)	20 000			20 000	20 000	2 907	2 554			545	2 554	545	(100.0%)	-	12.8%	2.7%		
Neighbourhood Development Partnership (Schedule 7)	1 200	-		1 200	1 200		-	-		-	-		-	-	-	-		
Sub-Total Vote	22 700			22 700	22 700	4 407	2 716	162	186	732	2 902	893	(93.2%)	352.9%	13.5%	4.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	72	72	398	328	470	400	452.8%	354.4%	58.8%	50.0%		
Disaster Relief Funds	-			-	-	-	-	-			-		-	-		-		
Internally Displaced People Management Grant				-		-		-					-	-				
Sub-Total Vote	800	-		800	800	800	72	72	398	328	470	400	452.8%	354.4%	58.8%	50.0%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-		-								-		-		
Rural Transport Grant											:				:			
Sub-Total Vote		-						-			-	<u> </u>					•	
Public Works (Vote 6)	1 000			1 000	700	700				119						11.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· · · · · ·		1 000	700	700		-				119	-	-				
Sub-Total Vote	1 000			1 000	700	700		-		119		119	-	-		11.9%		
Energy (Vote 29)				1	1							1]	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-		-			-	-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-		- 1		-			-	-				
Dealdone in the Electrification of Clinics and Cabools (*** - ** - * * * * * * * * * * * * * *																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			, , , , ,					-			-	-]	
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	6 000	6 000	-	-		-			-	-	-			
Electricity Demand Side Management (Eskom) Grant		-		0.000			ļ	-		ļ	· · · · · ·		-	-				
Sub-Total Vote	8 000			8 000	6 000	6 000		-		-	ļ	 	-	-		· · · · · · ·	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-					-	-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-					-				-	-		-	-				
		-				-	-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-										-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-									-	-		-					
Municipal Drought Relief Grant Sub-Total Vote										-		<u> </u>				· · · · · ·		
Sport and Recreation South Africa (Vote 19)			· · · · ·							· · · · · ·	····				<u>.</u>	· · · · · · ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant		-				-	-			-				-				
Sub-Total Vote										<u> </u>		<u> </u>	-			· ·		
Human Settlements (Vote 31)														-				-
Rural Households Infrastructure Grant												l .						
Sub-Total Vote																		
Sub-Total	32 500			32 500	30 200	11 907	2 788	234	584	1 179	3 372	1 412	(79.1%)	404.2%	10.8%	4.5%		
Cooperative Governance (Vote 3)	32 300	· ·	<u> </u>	32 300	30 200	11707	2 /00	234	304	11/7	3312	1 412	(77.170)	707.270	10.070	4.370	-	-
Municipal Infrastructure Grant	35 149			35 149	31 694	31 694	1 765	2 612	2 389	2 618	4 154	5 229	35.4%	0.2%	11.8%	14.9%		
Sub-Total Vote	35 149		_	35 149	31 694	31 694			2 389				35.4%	0.2%	11.8%	14.9%	_	_
Sub-Total Vote	35 149		· ·	35 149	31 694	31 694			2 389						11.8%	14.9%		· ·
Total	67 649			67 649	61 894	43 601			2 973						11.3%			-
1.000	3, 017			0, 047	0.074	.5001	1 333	2 043	27/3	3770	7 320	3042	(01.770)	55.470	.1.570	.0.070		
	-	-		-	-	-		-			1 -							
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes from	m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														Soptember 2009	Gepartment			
R thousands																		
	1																	
Summary by Provincial Departments	37 912	(13 436)		24 476	-		27 076		(3 735	-	23 341	· -						
Summary by Provincial Departments	2. 5.2	(.5 400)		2.410			2:010		(3.100)		25041							
Education		-		_	_	-	_	_	_	_		_			-	-		
Health	1 205	4 304		5 509]	-	2 262] []	1 205		3 467		(46.7%)]]	62.9%	_		
Social Development	. 203	3304		- 500	1	-	2 202] [] [. 203		3 407		(40.776)	- 1		_		
Public Works, Roads and Transport	5 211			5 211	1		5 082		1 037		6 119	1	(79.6%)		117.4%			
Agriculture	3211	1		3211	· ·	-	3 002	[]	1 037	_	0119	1	(10.0%)	- 1	117.4%			
Sport, Arts and Culture	1 671	1 085		2 756	1	-	1 622	1 []	1 134	1	2 756	1	(30.1%)	1 []	100.0%]	1
Housing and Local Government	29 825	(18 825)		11 000		-	18 110		(7 111)		10 999	1	(139.3%)	[]	100.0%	-		
Office of the Premier	29 825	(16 825)		11 000	I	-	18 110		(7 111)	1 :	10 999	1	(139.3%)	1	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	37 912	(13 436)	-	24 476	-		27 076		(3 735)		23 341	-		- 1	95.36%	0.00%		
				24 4/6		-	21 0/6	1	(5.735)	n -	23 341	1 -	1	n	93.36%	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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ndwedwe(KZN293)

Kwazulu-Natal: Ndwedwe(KZN293)					Year to	n date	Ejrot (Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinolits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	your,		2012/10	payment senedate	direct grants	Department by 30		Department by 31			by mamorpanies	Department	by mamorpanties	National	municipalities	2012/10	b) manicipanie
		!		1			September 2012		December 2012	2012					Department			
D the second o				1	,					1								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	425	306	186	151	611	457	(56.2%)	(50.7%)	40.7%	30.5%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	423	300	100	131	011	757	(30.270)	(30.770)	40.770	30.370		
Neighbourhood Development Partnership (Schedule 6)											_		_	-				
Neighbourhood Development Partnership (Schedule 7)	500			500	500									-				
Sub-Total Vote	2 000			2 000	2 000	1 500	425	306	186	151	611	457	(56.2%)	(50.7%)	40.7%	30.5%		
Cooperative Governance (Vote 3)													, , , ,					
Municipal Systems Improvement Grant	800	- 1		800	800	800	-	90		543	-	633	-	504.6%	-	79.1%		
Disaster Relief Funds	-			-				-		-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-			-						-		-	-	-	-			
Sub-Total Vote	800			800	800	800		90		543		633		504.6%		79.1%	-	-
Transport (Vote 37)		1																
Public Transport Infrastructure and Systems Grant	*	-		-	- 1		-		-	-	-			-	-	-		
Rural Transport Grant Sub-Total Vote							· · · · · · · ·											
Public Works (Vote 6)						-		-		-								-
Expanded Public Works Programme Integrated Grant (Municipality)						_		1	_		_				_			
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	-								-	ļ		-	-		-		-
Energy (Vote 29)			· · · · · · ·	<u>.</u>		· · · · · ·	· · · · · · ·			·	ļ							· ·
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	8 000	7 000				193		193				1.9%		
National Electrification Programme (Allocation in-kind) Grant	28 664			28 664	24 903													
	22.301				2.700													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-							-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-				. !									-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-		-	-			-	-			
Sub-Total Vote	38 664			38 664	32 903	7 000		-		193		193				1.9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	- 1	-	-	-		-	-	-	-	-	-	-		
Implementation of Water Services Projects	-				- 1	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	- 1		-		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	*	-		-	- 1		-		-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		- 1			- 1		-		-	-	-		-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote						-	· ·	-						-				
Sport and Recreation South Africa (Vote 19)				<u>_</u>														
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·						· .				l							
Human Settlements (Vote 31)					1													
Rural Households Infrastructure Grant	8 000	. '		8 000	6 000									-				
Sub-Total Vote	8 000			8 000										-				
Sub-Total	49 464	-		49 464	41 703	9 300	425	396	186	887	611	1 283	(56.2%)	123.7%	5.0%	10.4%		
Cooperative Governance (Vote 3)		-																
Municipal Infrastructure Grant	24 496	-		24 496	22 569	22 569			2 680			3 772	149.1%	71.8%	15.3%	15.4%		
Sub-Total Vote	24 496			24 496	22 569	22 569			2 680			3 772	149.1%	71.8%	15.3%	15.4%		
Sub-Total Sub-Total	24 496	-		24 496	22 569	22 569	1 076		2 680				149.1%	71.8%	15.3%	15.4%	-	-
Total	73 960	-		73 960	64 272	31 869	1 501	1 784	2 866	3 271	4 367	5 055	90.9%	83.3%	11.9%	13.7%		-
	-	-		-			-	-										
Transfers by Provincial Departments to Municipalities(Agency					Year to date		First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
	Main budget	Adjustment	Othor								Actual expellulture		Received by		Allocation as	Allocation as		
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by						
services)	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	reported by	reported by		
	Main budget			Total Available	Approved Payment Schedule	Provincial		for the second	municipalities	for the second	to date as reported by Provincial department	to date by municipalities	nunicipalities as at 30 September 2009	the fourth quarter ended 30	reported by provincial			
	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30	municipalities	for the second quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
services)	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30	municipalities	for the second quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
	Main budget			Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30	municipalities	for the second quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30 September 2009		for the second quarter ended 31 December 2008	by Provincial department	to date by municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments	Main budget		adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities		for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	by Provincial	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009		for the second quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009		for the second quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009		for the second quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009		for the second quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1779	budget	adjustments	6 329	Payment Schedule	Provincial Departments to municipalities	municipalities 1113	for the second quarter ended 30 September 2009	4 742 - -	for the second quarter ended 31 December 2008	by Provincial department 5 855	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1779	budget	adjustments	6 329 - - - 274 - 1 355	Payment Schedule	Provincial Departments to municipalities	municipalities 1113	for the second quarter ended 30 September 2009	4 742 - -	for the second quarter ended 31 December 2008	by Provincial department 5 855	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 779 - - - - 274	4 550	adjustments	6 329 - - - - 274	Payment Schedule	Provincial Departments to municipalities	1 113 129	for the second quarter ended 30 September 2009	4 742 - -	for the second quarter ended 31 December 2008	by Provincial department 5 855	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 779 - - - 274 - 1 205	4 550 150	adjustments	6 329 - - - 274 - 1 355	Payment Schedule	Provincial Departments to municipalities	1 113	for the second quarter ended 30 September 2009	4742 - - - 342 -	for the second quarter ended 31 December 2008	by Provincial department 5 855	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial department	reported by		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 M NATIONAL DEPARTMENTS AND ACTUAL DAVMENTS MADE BY MUNICIPALITIES, DESIMINARY DESILITE

						o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f			d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalitie
	of 2012	yeary		2012113	payment schedule	direct grants		by 30 September		by 31 December 2012		by municipanties	Department	by municipanties	National Department	municipalities	2012/13	by municipanite
thousands																		
ational Treasury (Vote 10)																		-
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	338	294	638	638	976	933	88.8%	116.9%	65.1%	62.2%		
nfrastructure Skills Development Grant				1 000	1 000			27.	-	-	,,,,	1	-	110.770	00.170	02.270		
leighbourhood Development Partnership (Schedule 6)																		
Veighbourhood Development Partnership (Schedule 7)														_				
Sub-Total Vote	1 500			1 500	1 500	1 500	338	294	638	638	976	933	88.8%	116.9%	65.1%	62.2%		
Cooperative Governance (Vote 3)	1000			1 000	1 000	1 500		271			7,0	700	00.07	110.770	00.170	OZ.Z70		
funicipal Systems Improvement Grant	800			800	800	800		70				70		(100.0%)		8.7%		1
isaster Relief Funds																		
nternally Displaced People Management Grant																		
iub-Total Vote	800			800	800	800		70				70		(100.0%)		8.7%		+
ransport (Vote 37)												· · · · · · · · ·		(100.070)		0.770		t
Public Transport Infrastructure and Systems Grant																		
Rural Transport Initiastructure and Systems Grant												1						
Sub-Total Vote							-				-			·				
Public Works (Vote 6)														1				+
Expanded Public Works Programme Integrated Grant (Municipality)	_	_	1	_	_		_		_		_		_		_			
Sub-Total Vote			l	-	· · · · · · · · ·	· ·	· ·	-	ļ		-	<u> </u>	ļ <u>-</u>	· ·		· ·		+
Energy (Vote 29)	· · · · · · ·		ļ <u>-</u> -	· · · · · ·		·	-		l	· · · · · ·	· · · · · · ·		ļ	ļ		· ·		+
ntegrated National Electrification Programme (Municipal) Grant	6 000			6 000	5 000	2 000		4 386		3 542		7 929		(19.2%)		132.1%		1
National Electrification Programme (Allocation in-kind) Grant	1 129			1 129				4 300		3 342		1 727		(17.270)		132.170		
National Electrification Programme (Allocation III-king) Grant	1 129			1 129	1 129									-				
D. II																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-		-	-				-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-	-		-	-	-	-	-		-	-		-		
	7400	-		7.400			-		-			7,000		(40.000)		400.40/		
Sub-Total Vote	7 129			7 129	6 129	2 000		4 386		3 542		7 929		(19.2%)		132.1%		
Nater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-			-	-				
mplementation of Water Services Projects									-	-			-	-				1
Regional Bulk Infrastructure Grant				-	-		-	-	-	-	-		-	-				i
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-		-	-			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-	-	-	-		-	-	-			
Municipal Drought Relief Grant						-								-				
Sub-Total Vote								-										<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-										-				
2010 FIFA World Cup Stadiums Development Grant					-			-						-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-			-						-				
Sub-Total Vote																		
Sub-Total	9 429			9 429	8 429	4 300	338	4 751	638	4 181	976	8 931	88.8%	(12.0%)	11.8%	107.6%		
Cooperative Governance (Vote 3)						1						1						
Municipal Infrastructure Grant	20 477			20 477	17 729	17 729	2 717	3 595	3 508				29.1%		30.4%	39.5%		
Sub-Total Vote	20 477		-	20 477	17 729	17 729	2 717		3 508	4 495	6 225	8 089	29.1%		30.4%	39.5%		
Sub-Total	20 477			20 477	17 729	17 729	2 717	3 595	3 508	4 495	6 225	8 089	29.1%	25.0%	30.4%	39.5%		
Total	29 906			29 906	26 158	22 029	3 055	8 345	4 146	8 675	7 201	17 020	35.7%	4.0%	25.0%	59.1%		-
											-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes to	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as at 30 September	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2006	department		2009	September 2009	department	municipalities		
														Ocpicinoci 2005	department			
R thousands																		
																		†
ummary by Provincial Departments	12 575	675		13 250	-	-	2 568	-	430	-	2 998							
Summary by Provincial Departments												1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	12 375	-		12 375	-	-	2 368	-	430	-	2 798	-	(81.8%)	-	22.6%	-		1
Agriculture	-			-		-			-					-		-		1
	1		1		1	1	1	1	l .	1	1	1	l .	1		1		1
Sport, Arts and Culture	-	675		675	-	-	-	-	-	-	-	-	-		-			
Sport, Arts and Culture Housing and Local Government	200	675		675 200	-	-	200	-	-	-	200	-	(100.0%)		100.0%	-		

22.63%

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

12 575

675

13 250

Orlandication untiles given a Service, and Negriporounious Development Grain. Spending of these grants is done at Automal department level and therefore no reporting is required from municipallities. 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.

Housing and Local Government Office of the Premier

Total of Provincial transfers to Municipalities (Part B)⁵

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

Kwazulu-Natal: iLembe(DC29)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	Kwazulu-Natai: ILembe(DC29)					Vac- t	n date	Eirc+ (Quarter	Sacono	I Quarter	VTD E~	enditure	% Changes fro	m 1st to 2nd C	% Changes f	or the 2nd O	Annroyee	Roll Over
Processor Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD expenditure
March Marc				Onici Aujustifielits															by municipalities
Property Property			year)		2012/13	payment schedule			by 30 September		by 31 December	Department	by municipanties		by municipanties			2012/13	by municipanies
Secretary 1978 18 10 10 10 10 10 10 10 10 10 10 10 10 10		GIZGIZ					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department			manioipanties		
The section of the se				1															
The second secon																			
Secretary Secretary Control (1988) 1989																			
September 1960 1960 1960 1960 1960 1960 1960 1960		1 250			1 250	1 250	1 250	472	472	333	334	805	806	(29.4%)	(29.2%)	64.4%	64.5%		
Section of Control (Control					-	-		-	-		-				-	-			
Substitution 1988 1989 198					-	-		-	-		-	-			-	-			
Concessor Concessor Confes					4.050	4 050				-		-		(00.40/)	(00.00()				
Marcial Species proported Graft 108		1 250			1 250	1 250	1 250	4/2	4/2	333	334	805	806	(29.4%)	(29.2%)	64.4%	64.5%	•	-
Season Build From 108		1.000			1.000	1,000	1.000												
Internal place of the company of the		1 000			1 000	1 000	1 000								-	-			
See Seel West Seel 1909 1909																			
Transport On-79 Transport		1,000			1.000	1 000	1 000				· · · · · ·	-			· ·				
Pack Transport Internative and System Color 170		1 000			1 000	1 000	1 000												
Seed Present Gord 177																			
See Feed Well 1976		1 776			1 776	1 776	1 776	166	411	551	484	717	806	231.0%	17.7%	40.494	50.4%		
Part Part																			
Exemple Clarific And Principation 100 100 700 100		1770		 	1770	1770	1770	100	411	331	404	///	070	231.7/0	17.770	70.470	30.470		
Sein Food Wilson The Company (No. 1909 1,000 1,00	Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1 000	700	1 000									_			
Torug (Nove 2) The property of the property o				-					<u> </u>		 	ļ					·		-
Integrated Electrication Programmer (Authors Information Progr		1 300		· · · · · ·	1 000	700	7 000	ļ			<u> </u>	ļ	· · · · ·		· ·		· · · · · · · ·		· ·
Stand Exchangement (Abuser) in the Continue of Close and Shark Register (Close) and Shark Register (Cl	Integrated National Electrification Programme (Municipal) Grant	_														_			
Early Compan	National Electrification Programme (Allocation in kind) Grant																		
Exercising Content of Section Sectio	reasonal Economication Frogrammic (Allocation In-King) Glaffi	1							'			1				-			
Exercising Content of Section Sectio	Racklons in the Electrification of Clinics and Schools (Allocation in kind)		_		_		_	_				_		_			_		
Executory Control Section Management (Section Control Contro									1									1	
See Feed Process P	Flectricity Demand Side Management (Fishon) Grant																		
Water Markey (No. 28) Section Section of Clearated Colors and Section of Clearated Colors (Section Colors) Section Section Colors (Section Colors) Section Colors (S																			
Backley in Visiter and Standblard Actions with Proposed Early Care (Schools Cared Improved Control of Caredon Control Control Control Control Control Control Caredon Control Control Control Control Control Control Control Control Control Con																			
Implementation of Walls Services Projects Project																			
Regional Bull Affirmations Count So 576 So 576 So 576 So 576 So 577 So 577 So 576 So 577 So 577 So 576 So 577 So	Implementation of Water Services Projects																		
Main Services Opensing and Transfer Subside Grant (Schedule 7)	Regional Bulk Infrastructure Grant	56 576			56 576	36 871			_							_			
Waster Services Questing and Transfer Studay Create (Schools P)							4 585			2.051		2.051				26.8%			
Manifest Grant		7 0 12			7.012	1 000	1 000			2 001		2 001				20.070			
Sub-Total Video Sub-Total																			
Sport and Recreation South Afficiary (Veb Pri) Color Veb Provincial Departments to Municipalities Appendix North Recreation Veb Provincial Departments to Municipalities Appendix North Recreation Veb Provincial Departments to Municipalities Veb		64 218			64 218	41 456	4 585			2 051		2 051			-	26.8%			
2010 World Cup Plact City Operating Grant																			
200 FIRST World Cut															_				
Sub-Total Vide																-			
Name Selection															-				
Surf Total Very Communic (Vote 3) 179 227 179 270 179 27																			
Sub-Total Cooperative Contract (Vote 3) 179 727	Rural Households Infrastructure Grant	-			-	-		-							-	-			
Cooperative Coverance (Volte 3) 179 792 122 910 122 910 122 910 28 804 23 549 24 518 39 913 53 322 63 461 (14 9%) 69 756 29 7% 35 4%	Sub-Total Vote	-				-		-							-				
Municipal Infrastructure Grant 179 722 .	Sub-Total	69 244			69 244	46 182	9 611	638	883	2 935	818	3 573	1 702	360.0%	(7.4%)	28.2%	13.4%		
Municipal Infrastructure Grant 179 722 .															- 1				
Sub-Total Vote	Municipal Infrastructure Grant				179 292	122 910	122 910	28 804	23 549							29.7%	35.4%		
Sub-Total 179-272 - 179-272 122-910 122-910 28-804 23-549 24-518 39-913 53-322 63-461 (14-7%) 69-5% 29-7% 35-4% - 170-170 - 170-				-	179 292	122 910				24 518	39 913	53 322	63 461	(14.9%)			35.4%	-	
Transfers by Provincial Departments to Municipalities (Agency excises) When budget adjustments budget adjustments budget and provincial Departments to Municipalities (Agency excises) R thousands Summary by Provincial Departments Summary by Provincial Depart	Sub-Total	179 292			179 292	122 910	122 910	28 804	23 549	24 518	39 913	53 322	63 461	(14.9%)	69.5%	29.7%	35.4%		-
Transfers by Provincial Departments to Municipalities (Agency services) We record to date a report of the second surfer rended 30 september 2009 R thousands In thousands In the distriction of the second surfer render 30 september 2009 Summary by Provincial Departments In the second surfer render 30 september 2009 In the second surfer render 30 s	Total	248 536			248 536	169 092	132 521	29 442	24 432	27 453	40 731	56 895	65 163	(6.8%)	66.7%	29.6%	33.9%	-	
Transferred from services by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summar																			
Transferred from services by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summar		-	-							-		-							
budget adjustments budget adjustments budget budget abundered and specified by the specified budget abundered abunde																			
Reduction Population Popu		Main budget			Total Available														
R thousands 2450 7 080 9 530 - 7 808 - 2 922 - 10 730 - 2 500 September 2009 ended 30 provincial department departments 2 450 7 080 - 9 530 - 7 808 - 2 922 - 10 730 - 2 500 -	services)		buaget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments 2 450 7 980 9 530 - 7 898 2 922 - 10 730 - Summary by Provincial Departments 2 500 - 7 898 2 922 - 10 730 - Summary by Provincial Departments 2 500 - 7 898 2 922 - 10 730 - Summary by Provincial Departments 2 500 - 5							municipalities						municipanues	2009		provincial	municipalities		
Summary by Provincial Departments 2 450 7 080 9 530 - 7 808 2 922 10730 - Summary by Provincial Departments 2 450 7 080 9 530 - 7 808 2 922 10730 - Summary by Provincial Departments 2 450 7 080 9 530 - 7 808 2 922 10730 - Summary by Provincial Departments 2 450 7 808 2 922 10730 - Summary by Provincial Departments 2 450 7 808 2 922 10730 - Summary by Provincial Departments 2 50 500 500 500 500 500 500 500 500 50																			
Summary by Provincial Departments 2 450 7 080 9 530 - 7 808 2 922 10730 - Summary by Provincial Departments 2 450 7 080 9 530 - 7 808 2 922 10730 - Summary by Provincial Departments 2 450 7 080 9 530 - 7 808 2 922 10730 - Summary by Provincial Departments 2 450 7 808 2 922 10730 - Summary by Provincial Departments 2 450 7 808 2 922 10730 - Summary by Provincial Departments 2 50 500 500 500 500 500 500 500 500 50																			
Summay by Provincial Departments	R thousands																		
Summay by Provincial Departments																			
Education Health Social Development		2 450	7 080	-	9 530	-	-	7 808	-	2 922	-	10 730	-						
Health																			
Social Development		-			-	-		-	-		-	-	-		-	-	-		
Public Works, Roads and Transport	Treatment of the second of the	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture - 100 100		-			-	-		-	- 1		-	-	-		-	-	-	1	
Sport, Arts and Culture 1 050 (1 050)		-			-	-		408	- 1	(408	-	-	-	(200.0%)	-	-	-	1	
Housing and Local Government 1 400 8 030 9 430 7 400 - 3 330 - 10 730 - (55.0%) - 113.8% - Office of the Premier		-			100	-		-	-		-	-	-		-	-	-		1
Office of the Premier					-	-		-	-		-	-	-		-	-	-		1
		1 400	8 030		9 430	-		7 400	-	3 330	-	10 730	-	(55.0%)	-	113.8%	-		
Total of Provincial transfers to Municipalities (Part B) 2 450 7 080 - 9 530 7 808 - 2 922 - 10 730 - 112.59% 0.00%		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	2 450	7 080	-	9 530	-	-	7 808	-	2 922	-	10 730	-			112.59%	0.00%		

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

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

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

Kwazulu-Natal: Ingwe(KZN431)

				1	Year to	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes from	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012				,	direct grants			Department by 31		Department		Department		National	municipalities		
					,		September 2012	2012	December 2012	2012					Department	í		
R thousands		1														_i 1	1	
National Treasury (Vote 10)				ļ														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	429	430	468	468	897	897	9.1%	8.8%	59.8%	59.8%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	727	430	400	100			7.170	0.070	37.070	37.070		
Neighbourhood Development Partnership (Schedule 6)														-				
Neighbourhood Development Partnership (Schedule 7)													-	-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	429	430	468	468	897	897	9.1%	8.8%	59.8%	59.8%	- 1	-
Cooperative Governance (Vote 3)					,													
Municipal Systems Improvement Grant	800	-		800	800	800		199		490		690	-	146.1%	-	86.2%		
Disaster Relief Funds	-	-		- 1	- 1		-	-		-	-		-	-	-			
Internally Displaced People Management Grant							<u> </u>						-					
Sub-Total Vote Transport (Vote 37)	800			800	800	800	-	199		490		690		146.1%	<u>:</u>	86.2%		
Public Transport Infrastructure and Systems Grant					,											1		
Rural Transport Grant					1 1													
Sub-Total Vote	· · · · · ·													-				
Public Works (Vote 6)							1											
Expanded Public Works Programme Integrated Grant (Municipality)		-		- '			-		-	-	-	-	-	-	-	ı -l	1	
Sub-Total Vote		-						-		-	-	-	-	-			-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000		4 000	-	1 729	-	4 328	-	6 057	-	150.3%	-	67.3%	1	
National Electrification Programme (Allocation in-kind) Grant	31 475	-		31 475	29 617		-		-	-	-	-	-	-	-			
				1	,											ı	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1		-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-			- 1	- 1					-			-	-	-	1		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	40 475			40 475	36 617	4 000	-	1 729		4 328		6 057		150.3%		67.3%		
Water Affairs (Vote 38)	40 4/5			40 475	30 017	4 000		1 129		4 320		0 037	-	130.3%		07.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant															_			
Implementation of Water Services Projects					1.1				-									
Regional Bulk Infrastructure Grant													-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-					-	-				
Municipal Drought Relief Grant				-			-			-	-		-	-	-			
Sub-Total Vote						-	·	-		-			-					
Sport and Recreation South Africa (Vote 19)					,											1		
2010 World Cup Host City Operating Grant		-		-	- 1		-		-	-	-		-	-	-	1 1		
2010 FIFA World Cup Stadiums Development Grant								-					-	-		· · · · ·		
Sub-Total Vote Human Settlements (Vote 31)				-				-						-				
Rural Households Infrastructure Grant	7 000			7 000	5 000													
Sub-Total Vote	7 000			7 000	5 000													
Sub-Total	49 775			49 775		6 300	429	2 358	468	5 286	897	7 644	9.1%	124.1%	7.9%	67.6%		
Cooperative Governance (Vote 3)						,,,,,,												
Municipal Infrastructure Grant	20 099	-		20 099	13 511	13 511		3 613	2 631	5 044	5 402	8 656	(5.1%)	39.6%	26.9%	43.1%	1	
Sub-Total Vote	20.000															43.176		
	20 099			20 099	13 511	13 511			2 631	5 044	5 402	8 656	(5.1%)	39.6%	26.9%	43.1%		
Sub-Total	20 099	-		20 099	13 511	13 511	2 771	3 613	2 631	5 044	5 402	8 656 8 656	(5.1%) (5.1%)	39.6% 39.6%	26.9% 26.9%	43.1% 43.1%		
Sub-Total Total		-	:		13 511		2 771	3 613		5 044	5 402	8 656 8 656	(5.1%)	39.6%	26.9%	43.1% 43.1%		
	20 099	-		20 099	13 511	13 511	2 771	3 613	2 631	5 044	5 402	8 656 8 656	(5.1%) (5.1%)	39.6% 39.6%	26.9% 26.9%	43.1% 43.1%		
	20 099	-		20 099	13 511 57 428	13 511	2 771 3 200	3 613	2 631 3 099	5 044	5 402 6 299	8 656 8 656	(5.1%) (5.1%) (3.2%)	39.6% 39.6% 73.0%	26.9% 26.9% 20.1%	43.1% 43.1% 51.9%		
Total	20 099 69 874			20 099 69 874	13 511 57 428 Year to date	13 511 19 811	2 771 3 200 First Quarter	3 613 5 971	2 631 3 099 - Second Quarter	5 044 10 330	5 402 6 299 - YTD Expenditure	8 656 8 656 16 301	(5.1%) (5.1%) (3.2%) % Changes from	39.6% 39.6% 73.0% n 1st to 2nd Q	26.9% 26.9% 20.1%	43.1% 43.1% 51.9% for the 2nd Q		-
	20 099	- Adjustment	Other adjustments	20 099	13 511 57 428 - Year to date Approved	13 511	2 771 3 200	3 613	2 631 3 099	5 044 10 330	5 402 6 299	8 656 8 656 16 301	(5.1%) (5.1%) (3.2%) % Changes from Received by	39.6% 39.6% 73.0%	26.9% 26.9% 20.1%	43.1% 43.1% 51.9%		-
Transfers by Provincial Departments to Municipalities (Agency	20 099 69 874		Other	20 099 69 874	13 511 57 428 Year to date	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second quarter ended 30	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% n 1st to 2nd Q Actual expenditure for the fourth quarter	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency	20 099 69 874	- Adjustment	Other	20 099 69 874	13 511 57 428 - Year to date Approved	13 511 19 811	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second	5 402 6 299 YTD Expenditure Actual expenditure to date as reported	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as		-
Transfers by Provincial Departments to Municipalities (Agency	20 099 69 874	- Adjustment	Other	20 099 69 874	13 511 57 428 - Year to date Approved	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second quarter ended 30	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% n 1st to 2nd Q Actual expenditure for the fourth quarter	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency	20 099 69 874	- Adjustment	Other	20 099 69 874	13 511 57 428 - Year to date Approved	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second quarter ended 30	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services)	20 099 69 874	- Adjustment	Other	20 099 69 874	13 511 57 428 - Year to date Approved	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 Actual expenditure for the second quarter ended 30	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	20 099 69 874	- Adjustment budget	Other adjustments	20 099 69 874	13511 57 428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by	5 044 10 330 Actual expenditure for the second quarter ended 31	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services)	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874 - Total Available	13511 57 428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by municipalities	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 - YTD Expenditure Actual expenditure to date as reported by Provincial department	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874 - Total Available	13511 57 428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by municipalities	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 - YTD Expenditure Actual expenditure to date as reported by Provincial department	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874 - Total Available	13511 57 428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by municipalities	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 - YTD Expenditure Actual expenditure to date as reported by Provincial department	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 First Quarter Received by municipalities	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) 9. Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874 - Total Available	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 - First Quarter Received by municipalities	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 - YTD Expenditure Actual expenditure to date as reported by Provincial department	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes f Exp as % of Allocation as reported by provincial	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	20 099 69 874 	Adjustment budget	Other adjustments	20 099 69 874 Total Available	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 First Quarter Received by municipalities 1 005	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by municipalities		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	20 099 69 874 - Main budget	- Adjustment budget	Other adjustments	20 099 69 874	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	First Quarter Received by municipalities 1 005	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) 9. Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by municipalities		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Custure Housing and Local Government	20 099 69 874 	Adjustment budget	Other adjustments	20 099 69 874 Total Available	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	2 771 3 200 First Quarter Received by municipalities 1 005	3 613 5 971 - Actual expenditure for the second quarter ended 30 September 2009	2 631 3 099 Second Quarter Received by municipalities	5 044 10 330 - Actual expenditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% for the 2nd Q Exp as % of Allocation as reported by municipalities		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	20 099 69 874 	Adjustment budget 475	Other adjustments	20 099 69 874 Total Available	13.511 57.428 Year to date Approved Payment Schedule	13 511 19 811 Transferred from Provincial Departments to	First Quarter Received by municipalities 1 005	3 613 5 971	2 631 3 099 Second Quarter Received by municipalities	Actual expanditure for the second quarter ended 31 December 2008	5 402 6 299 YTD Expenditure Actual expenditure to date as reported by Provincial department 2 356	8 656 8 656 16 301 - Actual expenditure to date by municipalities	(5.1%) (5.1%) (3.2%) % Changes from Received by municipalities as at 30 September 2009	39.6% 39.6% 73.0% In 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	26.9% 26.9% 20.1% % Changes F Exp as % of Allocation as reported by provincial department	43.1% 43.1% 51.9% 51.9% for the 2nd Q Exp as % of Allocation as reported by municipalities	-	

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Kwa Sani(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)					V	. 1.7.	F1				VITO E		a/ al		a/ al			D - II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Natural expanditure		Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	
	revenue Act No. 5	year)	Onior Mujusunerius	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipaliti
	of 2012	year)		2012/13	payment schedule	direct grants			Department by 31			by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipant
						3	September 2012	2012	December 2012	2012					Department	** ***		
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	165	176	383	383	548	559	132.1%	117.1%	36.5%	37.3%		
Infrastructure Skills Development Grant				-			-		-	-			102.170		- 1	-		
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)					-		-							-				
Sub-Total Vote	1 500			1 500	1 500	1 500	165	176	383	383	548	559	132.1%	117.1%	36.5%	37.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	204	226	118	369	322	595	(42.2%)	63.3%	40.3%	74.4%		
Disaster Relief Funds	-				- 1		-	-		-	-			-				
Internally Displaced People Management Grant														-	-			
Sub-Total Vote	800			800	800	800	204	226	118	369	322	595	(42.2%)	63.3%	40.3%	74.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant					-		-			-				-				
Sub-Total Vote																		
Public Works (Vote 6)		-								·	ļ			·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700								_	_	-		
Sub-Total Vote	1 000		-	1 000	700	700					-							
Energy (Vote 29)				. 000		700												
Integrated National Electrification Programme (Municipal) Grant	-	-	l l	-	- 1		-		-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-						-			-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-				- 1		-			-	-	-			-			
Electricity Demand Side Management (Eskom) Grant				-		-								-	-			
Sub-Total Vote								-			-	-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	-	-			-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant					-		-			-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-			-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																-		
Sub-Total Vote													-			-		
Sport and Recreation South Africa (Vote 19)										<u> </u>								
2010 World Cup Host City Operating Grant											-			-				
2010 FIFA World Cup Stadiums Development Grant							-			-	-			-	-			
Sub-Total Vote											-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-				-						-	-			
Sub-Total Vote										-								
Sub-Total	3 300			3 300	3 000	3 000	369	403	501	752	870	1 155	35.8%	86.9%	26.4%	35.0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 567			9 567	5 458	5 458	48	40	458	513	506	561	854.2%	966.7%	5.3%	5.9%		
Sub-Total Vote	9 567			9 567	5 458	5 458		40	458			561	854.2%		5.3%	5.9%		
Sub-Total Vote	9 567			9 567	5 458	5 458		48	458				854.2%		5.3%	5.9%		
Total	12 867	- :		12 867	8 458	8 458			959				130.0%		10.7%	13.3%		
				007	2 100	3 100		151	,,,	1200	7070	.,,,,	5.070		. 3.1 70	. 3.0 /0		
	-				-	-		-				-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
						municipalities						1						
						municipalities								September 2009	department			
						municipalities								September 2009	department			
R thousands						municipalities								September 2009	department			
	95.			422.		municipalities			150					September 2009	department			
Summary by Provincial Departments	854	150	-	1 004	-	municipalities	521		159	-	680	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	854	150	-	1 004	-	municipalities	521		159	-	680	-		September 2009	department			
Summary by Provincial Departments	854 -	150	-	1 004	-	municipalities	521		159	-	680	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health	854 - -	150	-	-	-	municipalities	-		159	-	680	-	-	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	854 - - - - - - - - - - - -	150 - - - -	-	-	-	municipalities	-		159 - - -		680	-	- (100.0%)	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health		150 - - - -	-	-	-	municipalities			159 - - - -	:		-	(100.0%)	September 2009	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		150 - - - - - 150	-	- - - 605	- - - - - -	nunicipalities			159 - - - - - 159			-	(100.0%) 		-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 605	- - - -	-	- - - 605	-	municipatities	- - - 371			-	- - - 371	-		September 2009	61.3%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 605	- - - -		- - - 605		municipatities -	- - - 371	-			- - - 371	- - - - - -			61.3%			

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

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

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

Kwazulu-Natal: Greater Kokstad(KZN433)

Kwazulu-Natai: Greater Kokstad(KZN433)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other ragastinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment seriedaic	direct grants		by 30 September		by 31 December	Department	by manoipanaes	Department	by mamorpanties	National	municipalities	2012/10	by manuspanaes
							September 2012	2012	December 2012	2012	,				Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	311	311	332	332	643	644	6.8%	6.8%	42.9%	42.9%		
Infrastructure Skills Development Grant	-			-	-									-				
Neighbourhood Development Partnership (Schedule 6)	-			-										-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	311	311	332	332	643	644	6.8%	6.8%	42.9%	42.9%		-
Cooperative Governance (Vote 3)	000			000	000	000				500		599			75.00/	74.00		
Municipal Systems Improvement Grant	800			800	800	800	-		606	599	606	599		-	75.8%	74.8%		
Disaster Relief Funds Internally Displaced People Management Grant	-																	
Sub-Total Vote	800			800	800	800			606	599	606	599			75.8%	74.8%		
Transport (Vote 37)	800			800	800	800	-		000	399	000	399			/3.6%	/4.676	· · · · · ·	-
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-						-				-			-				
Sub-Total Vote							- :											
Public Works (Vote 6)	 		ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·	<u>-</u> -		1	<u> </u>		 	ļ	<u> </u>		· ·		l	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			142	285	142	285		_	14.2%	28.5%		
Sub-Total Vote	1 000			1 000	700	700		<u> </u>	142						14.2%	28.5%		-
Energy (Vote 29)	1 000		· · · · · · ·	1 000	700	700	1	· · · · · ·	142	203	142	203		· ·	14.270	20.370		· ·
Integrated National Electrification Programme (Municipal) Grant				_										_				
National Electrification Programme (Allocation in-kind) Grant	5 637			5 637	5 456													
Clark	3 337			5 037	3 430				_			1		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_										_				
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	5 637			5 637	5 456													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects				-										-				
Regional Bulk Infrastructure Grant	-													-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-													-				
Municipal Drought Relief Grant	-													-				
Sub-Total Vote	-				-		-				-			-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-		-		-	-		-				
2010 FIFA World Cup Stadiums Development Grant	-													-				
Sub-Total Vote														-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-			-					-		-				
Sub-Total Vote														-				
Sub-Total	8 937			8 937	8 456	3 000	311	311	1 080	1 216	1 391	1 527	247.3%	290.7%	42.2%	46.3%		
Cooperative Governance (Vote 3)	40.555			40	40	40	,						(40.70)	207.50	40.000			
Municipal Infrastructure Grant	19 320			19 320	19 320	19 320			3 818			9 038	(12.3%)	307.1%	42.3%	46.8%		
Sub-Total Vote	19 320			19 320	19 320	19 320			3 818			9 038	(12.3%)	307.1%	42.3%	46.8%	-	-
Sub-Total Total	19 320 28 257			19 320 28 257	19 320 27 776	19 320 22 320			3 818 4 898				(12.3%) 5.0%	307.1% 304.7%	42.3% 42.3%	46.8% 46.7%		-
Total	28 25 /	-		28 25 7	21 1/6	22 320	4 666	2 093	4 898	8 4 / 2	9 564	10 565	5.0%	304.7%	42.3%	46.7%		
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
· ·			·		-	Departments to	-	quarter ended 30	-	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
			1				1	1			1							
Summary by Provincial Departments	6 353		 	6 353			1 969	 	6 021	 	7 990			 		 		
Summary by Provincial Departments	2 333		1	0 333			1 303	1	3021	1	. 550							
Education		_		_	_	_	_	1 -	_	1 -	_	_	_		_			
Health	1 1	-		1		-	1		_	1	1	[]	-			1		
Social Development		-		_	_	-	_		_		_		-		-			
Public Works, Roads and Transport	5 225	-		5 225		-	937	1	6 021	1	6 958	1 1	542.6%] []	133.2%]		
Agriculture	1	-				-	- 337	1	- 321	1	- 330	1 1		l I	.00.276	1		1
Sport, Arts and Culture	928	-		928		-	832	1	_		832	[]	(100.0%)] []	89.7%] -		1
Housing and Local Government	200	-		200	_	-	200		_		200		(100.0%)		100.0%			
Office of the Premier				-			-				-	-	(-				
Total of Provincial transfers to Municipalities (Part B) ⁵	6 353	-	· -	6 353	_	-	1 969	-	6 021	-	7 990	-			125.77%	0.00%		
· · · · · · · · · · · · · · · · · · ·	- 500		1	000			1 303	1	3021	1	. 550					3.00 /		

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

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

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)

TWAZAIA-TATAI. ODAINODOZWO(TZITTOT)					Year t	o date	First (Quarter	Second	l Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to		Actual expenditure					Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31		Department		Department		National	municipalities	l '	
							September 2012	2012	December 2012	2012					Department		I 1	
Ditarranda															ŀ		l '	
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	181	146	97	144	278	290	(46.4%)	(1.8%)	18.5%	19.3%	· '	
Infrastructure Skills Development Grant											270	1 .	(10.170)	(1.070)	10.070	17.5%	l '	
Neighbourhood Development Partnership (Schedule 6)								_		_				_	. !		· '	
Neighbourhood Development Partnership (Schedule 7)		-					-								. !		l '	
Sub-Total Vote	1 500		-	1 500	1 500	1 500	181	146	97	144	278	290	(46.4%)	(1.8%)	18.5%	19.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	37	240	165	290	202	529	345.9%	20.9%	25.3%	66.2%	,	
Disaster Relief Funds				-										-	-	-	l '	
Internally Displaced People Management Grant	800			-	800						-	-						
Sub-Total Vote Transport (Vote 37)	800		-	800	800	800	37	240	165	290	202	529	345.9%	20.9%	25.3%	66.2%		-
Public Transport Infrastructure and Systems Grant															ŀ		1	
Rural Transport Grant																	l ,	
Sub-Total Vote												· · · ·						
Public Works (Vote 6)			1														· · · · · · · · · · · · · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700				170	-	170		-	-	17.0%	· '	
Sub-Total Vote	1 000	-		1 000	700	700		-		170		170		-		17.0%		-
Energy (Vote 29)									-									
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-	-	-	-	-			-	- 1	, -l	ı '	
National Electrification Programme (Allocation in-kind) Grant	19 197	-		19 197	19 013		-	-		-	-			-	-		,	
	1		1													, !	l ,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-		-	-	-	l '	
Electricity Demand Side Management (Municipal) Grant					-		-	-		-	-			-	-	-	l '	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	19 197			19 197	19 013			-						-				
Water Affairs (Vote 38)	19 197	-		19 197	19013	·				-		· ·		-				-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	1	
Implementation of Water Services Projects																	· '	
Regional Bulk Infrastructure Grant														_	.!		l '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-							-			l '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-			l '	
Municipal Drought Relief Grant				-	-		-	-		-	-			-	-	-	· '	
Sub-Total Vote	-							-						-				
Sport and Recreation South Africa (Vote 19)																	· '	
2010 World Cup Host City Operating Grant		-		-	-		-	-		-	-			-	-	-	· '	
2010 FIFA World Cup Stadiums Development Grant								-						-	-	<u> </u>		
Sub-Total Vote Human Settlements (Vote 31)																-		
Rural Households Infrastructure Grant																	l '	
Sub-Total Vote																		
Sub-Total	22 497			22 497	22 013	3 000	218	386	262	603	480	989	20.2%	56.3%	14.5%	30.0%	-	-
Cooperative Governance (Vote 3)																	i	
Municipal Infrastructure Grant	21 118	-	1	21 118	14 653	14 653			4 181				1202.5%		21.3%	20.2%		
Sub-Total Vote	21 118	-	1	21 118	14 653	14 653			4 181				1202.5%		21.3%	20.2%		-
Sub-Total	21 118			21 118	14 653	14 653		659	4 181				1202.5%	447.9%	21.3%			-
Total	43 615	-		43 615	36 666	17 653	539	1 045	4 443	4 213	4 982	5 258	724.3%	303.2%	20.4%	21.5%	-	-
							<u> </u>									$\overline{}$		
	-	-		-	Year to date	-	First Quarter		Second Quarter	-	YTD Expenditure		% Change - f	om 1st to 2nd O	% Chan	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		
services)	mani baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	1	
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	,	
	1		1			municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities	1	
	1		1											Suprember 2009	aspartment		,	
R thousands	1		1														,	
Summary by Provincial Departments	2 584	16 550	-	19 134	-		919	-	16 972	-	17 891	-				ı	<u> </u>	
Summary by Provincial Departments																		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		1	
	1 -	1 -		-	-	-	-	-	-	-	-	-	-	-	-	-	,	
Health												1 -	-		-1	1		1
Social Development	-	-		-	-	-		- 1	-							,	l ,	
Social Development Public Works, Roads and Transport	1 393	-		1 393	-	-	149	-	572	-	721	-	283.9%	-	51.8%	-		
Social Development Public Works, Roads and Transport Agriculture	-	-			-		-	-	572 -		-	-		- -	-	- -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 393 - 1 191	- - 150		1 341	-	- - -	770		-	-	- 770	-	283.9% - (100.0%)	-	- 57.4%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - 150 16 400			-	- - - -	-	-	572 - - 16 400	-	-	-		-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	16 400		1 341	-	- - - - -	770	-	-	-	- 770	-		-	- 57.4%	-		

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

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

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

Kwazulu-Natal: Umzimkhulu(KZN435)

March Marc	Kwazulu-Natai: Omzimknulu(KZN435)					Vear to	n data	Eirot C	Quarter	Sacono	Ouarter	VTD Ev	nenditure.	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd C	Annroyed	I Poll Over
Second Control Contr		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
March Marc				Care Aujustinellis															by municipalities
Present Presen			year,		2012/13	payment schedule							25 manicipanties		by municipanties			2012/13	o, municipalities
State State Many 1979 1979				1			3	September 2012		December 2012	2012			,					
Manual Property (1978) Manual Property (19	P thousands			1															
Lange design from the lange shower from the																			
From the Control of Co		1 500			1 500	1 500	1 500	717	717	398	397	1 115	1 115	(44.5%)	(44.6%)	74.3%	74.3%		
Segretarian Segret						-		-						(-			
Part						- 1									-	-			
Convenience (Continue Continue		400			400	280										-			
Margar Expression Secure Control 100	Sub-Total Vote	1 900	-		1 900	1 780	1 500	717	717	398	397	1 115	1 115	(44.5%)	(44.6%)	74.3%	74.3%		-
Description of the control of the																			
Name of Content 1		800			800	800	800	235	235	333	333	568	568	41.7%	41.7%	71.0%	71.0%		
Sub Field Performance 1988 10 10 10 10 10 10 10						-					-	-			-	-			
Except (1998) Process															-				
Table Transport designation and Spream Card 1		800			800	800	800	235	235	333	333	568	568	41.7%	41.7%	71.0%	71.0%		-
Page Page																			
Contractive Contractive						-					-	-			-				
Part Part									-						-				
Equation Equation		· · · · · ·							-		ļ	ļ	-					<u> </u>	<u> </u>
Sign Field Wells - 1900 - 1900 - 700	Funancied Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		250		07		355		(A2 20/)		3E E01		
Composition Composition																			-
Frequent Marganet Marganet Secretation Programme (Autornal Octors of Marganet Marganet (Autornal National Marganet Marga		1 000	<u>-</u>	· · · · · · · · ·	1 000	700	/00	· · · · · · · ·	238	-	91	ļ	300	<u>.</u>	(02.376)		33.3%	<u>.</u>	ļ
Named Landerstands in Section 1970 66 9 3000 9 1 2000 9 1	Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	9 000	9 000	-	2 283		1 308		3 592		(42,7%)		35 9%		
Exercised for Control of Chine and Chine And Chine New Control of Chine and Chine And Chine New Court Set Management (Line) Chine And Chine An							. 000	-	- 200						(.2.770)	-			
Exercise (purpose licentary part of the New York (purpose licent part of the New Yo		3,3,0			3,370	55 500			1										
Exercise (purpose licentary part of the New York (purpose licent part of the New Yo	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-							-				
Execute Operand Since Management (Saure) General Since Management (Saure) Genera	Electricity Demand Side Management (Municipal) Grant					-										-			
Mark Affairs (No. 18) Mark	Electricity Demand Side Management (Eskom) Grant					-					-	-			-	-			
Exacys in New and Semintary of Cline 2		49 096			49 096	47 008	9 000		2 283		1 308	-	3 592		(42.7%)	-	35.9%		
Implementation of Wise Services Negrots Property																			
Regional Est African-Current Control Schools Correct Schools C		-			-	-		-	-			-	-		-	-	-		
Waster Schreiber (Description of Transfer Schrick) (Carl (Schrick II)	Implementation of Water Services Projects				-	- 1		-	-		-	-			-	-			
Waster Services Copening and Transfer Selected (Earlier 1997		-			-	- 1		-	-	-		-			-	-	-		
Absorption Abs		-			-	-		-	-	-		-			-	-	-		
Sub-Total Vice Sub-						-	-								-	-			
Sport and Recreation South Affirst (2019 176) Color (1941) C															-	-			
2010 World Cusp Host City Operating Grant			:						-		-			:	-				
200 FTA VotaC (up Sudams December Cord																			
Sub-Total Victor 10,000						-					-	-			-	-			
Harman Selfements (Vole 3) Representative Cerear 1 10000																	-		
Sur Production 10 000 10				-															
Sub-Total Vote	Rural Households Infrastructure Grant	10,000			10 000	10 000									_				
Sub-Total Cooperative Cores Cooperative												-			-				
Cooperative Coverance (Vote 3) A 14 3 20 5 20 6 12 49 14 675 3 3 3 10 4 12 15 59 18 797 (75.2%) (71.9%) 3 22 4 3 3 9 5 5 5 5 5 5 5 5 5							12 000	952	3 494	731	2 136	1 683	5 630	(23.2%)	(38.9%)	12.7%	42.3%		
Municipal infrastructure Grant 48 144 32 32 16 32 16 12 496 14 675 3 100 4 122 15 596 18 797 (5 276) (71 796) 3 2 48 30 58 50 50 50 50 50 50 5														, , ,	```				
Sub-Total Vote	Municipal Infrastructure Grant	48 144			48 144	32 016	32 016		14 675			15 596	18 797	(75.2%)		32.4%	39.0%		
Sub-Total 48 144	Sub-Total Vote	48 144		-	48 144	32 016	32 016	12 496	14 675	3 100	4 122	15 596	18 797	(75.2%)	(71.9%)	32.4%	39.0%		-
Transfers by Provincial Departments to Municipalities (Agency acruees) White Departments to Municipalities (Agency acruees) Refuse a separation of the second survives and separation an	Sub-Total	48 144			48 144	32 016	32 016	12 496	14 675	3 100	4 122	15 596	18 797	(75.2%)	(71.9%)	32.4%	39.0%		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Main budget services Adjustments Dudget adjustments Dudget services Adjustments Departments to municipalities Departments to municipalities Departments	Total	110 940		-	110 940	92 304	44 016	13 448	18 169	3 831	6 259	17 279	24 427	(71.5%)	(65.6%)	28.1%	39.8%		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Main budget services Adjustments Dudget adjustments Dudget services Adjustments Departments to municipalities Departments to municipalities Departments																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Adjustments		-	-			-			-	-		-							
budget adjustments budget adjustments budget adjustments budget above the																			
Reduction Population Popu		Main budget			Total Available														
R thousands R thousands	services)		buaget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments 4 141 8 588 12 729 - 1881 - 9 029 10 910 - 50 500 50 500 5370 8 870 - 5 8870 - 5 500 50 50 50 50 50 50 50 50 50 50 50														2009		provincial	municipalities		
Summary by Provincial Departments															September 2009	department			
Summary by Provincial Departments																			
Summary by Provincial Departments Education Health Social Development	R thousands			1															
Summary by Provincial Departments Editoration	Comment to Description of Description				40.87			1.0				40.00							
Education Health Social Development		4 141	8 588	-	12 729	-	-	1 881	-	9 029	-	10 910	-						
Health																			
Social Development			-		-	Ī .	-	-	[]	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 3 349 - 3 349 - 1 1372 - 159 - 1 531 - (88.4%) - 45.7%	Treater.		-		1] []	-	1	[]		1	1		•		-			
Agriculture		3 340			3 340]		1 372		150		1 531		(88.4%)		45.7%			1
Sport, Arts and Culture 292 218 510 509 509 - (100.0%) - 99.8% - Housing and Local Government 500 8 370 8 870 8870 - 8870 100.0%		349	-		- 5 345]	-	. 372		-		7 331		(00.470)		-3.7 /6			1
Housing and Local Government 500 8 370 8 870 8 870 - 8 870 100.0% - Office of the Premier		292	218		510]	-	509		-		509	[]	(100.0%)		99.8%	-		1
Office of the Premier						_	-	-		8 870	-		-	(
		-	-		-	-	-	-	-	-	-	-	-	-		-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	4 141	8 588	-	12 729	-		1 881	-	9 029		10 910	-			85.71%	0.00%		

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

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

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

Kwazulu-Natal: Sisonke(DC43)

Kwazulu-Natal: Sisonke(DC43)					Year to	n date	First (Quarter	Sacon	d Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrewee	I Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusiments	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012110	payment senedate	direct grants		by 30 September	Department by 31			by manioipanties	Department	by mamorpanies	National	municipalities	2012/10	by manicipanies
						.	September 2012		December 2012						Department			
D. H																		
R thousands											1							
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 221	371	87	350	1 308	721	(92.9%)	(5.7%)	104.6%	57.7%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	1221	3/1	0/	330	1 300	121	(72.770)	(3.776)	104.070	31.170		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	1 221	371	87	350	1 308	721	(92.9%)	(5.7%)	104.6%	57.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	240		760	-	1 000		217.0%	-	100.0%		
Disaster Relief Funds	-						-				-	-		-				
Internally Displaced People Management Grant				-	-			-				-		-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000		240		760	-	1 000		217.0%		100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant							-	-			-							
Rural Transport Grant	1 776			1 776	1 776	1 776			332				35.0%		32.5%	97.2%		
Sub-Total Vote	1 776	<u>.</u>		1 776	1 776	1 776	246	1 143	332	584	578	1 726	35.0%	(48.9%)	32.5%	97.2%	•	-
Public Works (Vote 6)	2 000			2 000	2	2 000		107	F40	1 240	540	2011		02.50	1/ 00/	/7 /0		
Expanded Public Works Programme Integrated Grant (Municipality)	3 028			3 028	2 119	3 028		697	513					93.5%	16.9%	67.6%		
Sub-Total Vote Energy (Vote 29)	3 028			3 028	2 119	3 028		697	513	1 349	513	2 046		93.5%	16.9%	67.6%	-	-
Integrated National Electrification Programme (Municipal) Grant	_	_		_		_	_		_		_		_		_	_		
National Electrification Programme (Allocation in-kind) Grant				-														1
Autoria, Economication i Togranino (Anocation in Mila) Oralit	-							1							-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			_				_						_		-		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-			-			-	-						-	-	-		
Sub-Total Vote					-							-		-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-	-			-	-	-		
Implementation of Water Services Projects	-			-	- 1		-	-	-	-				-	-	-		
Regional Bulk Infrastructure Grant	15 000			15 000	12 283		-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 618			9 618	5 771	3 847	-	1 924	753	(1 733)	753	191		(190.1%)	7.8%	2.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-	-		-	-			-	-	-		
Municipal Drought Relief Grant		-					-						-	(400 -01)				-
Sub-Total Vote Sport and Respection South Africa (Vote 10)	24 918	<u>:</u>		24 918	18 279	3 847		1 924	753	(1 733)	753	191		(190.1%)	7.8%	2.0%	· · · · · · · · · · · · · · · · · · ·	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant									-									
Sub-Total Vote							l	 		 	l			<u> </u>		-		<u> </u>
Human Settlements (Vote 31)			•	-	- 1			1						1	-		-	
Rural Households Infrastructure Grant								_						_	-			
Sub-Total Vote	-		-		-		-	-		-	-			-	-			-
Sub-Total	31 972			31 972	24 424	10 901	1 467	4 375	1 685	1 309	3 152	5 684	14.9%	(70.1%)	18.9%	34.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	165 717			165 717	113 593	113 593			12 246			60 454	(46.4%)		21.2%	36.5%		
Sub-Total Vote	165 717			165 717	113 593	113 593	22 857	20 788	12 246	39 666	35 103	60 454	(46.4%)	90.8%	21.2%	36.5%	-	
Sub-Total Sub-Total	165 717		-	165 717	113 593	113 593	22 857	20 788	12 246	39 666	35 103		(46.4%)	90.8%	21.2%	36.5%		-
Total	197 689			197 689	138 017	124 494	24 324	25 162	13 931	40 976	38 255	66 138	(42.7%)	62.8%	21.0%	36.3%		-
	-			-	-	-	-	-	-	-	-							
T. (w	Year to date	- , ,,	First Quarter	I	Second Quarter	Ta	YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget	aujustinents		rayment Schedule	Departments to	municipanties	guarter ended 30	municipanties	guarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
D. dede																		
R thousands																		
Summary by Provincial Departments	400	12 900		13 300				· · · · · ·	13 200		13 200							
Summary by Provincial Departments Summary by Provincial Departments	400	12 900	-	13 300			l .	1	13 200	· ·	13 200	-						
Education	_	_		_	_	_	_		_	1 -	_	_	_		_			
Health								1 1	-						-			1
Social Development				_		-	1		-				-		-			1
Public Works, Roads and Transport				_]		_] []	-							-		
Agriculture	-	100		100	_						-				-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	400	12 800		13 200	-	-	-	- 1	13 200	-	13 200	-	-		100.0%	-		1
Office of the Premier															-			L
Total of Provincial transfers to Municipalities (Part B) ⁵	400	12 900	-	13 300	-	-	-	-	13 200	-	13 200	-	-		99.25%	0.00%		
										•								•

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

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

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

Limpopo: Greater Giyani(LIM331)

Limpopo: Greater Giyani(Lim331)					Year to	n date	First (Quarter	Sacono	I Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one rujustilicitis	2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	jour,		20.2	r-y.non sonoddio	direct grants		by 30 September		by 31 December			Department	_,aopaacs	National	municipalities	2012/10	-,umorpullics
			1				September 2012	2012	December 2012	2012			.,		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	194	194	316	316	510	510	62.9%	62.5%	34.0%	34.0%		
Infrastructure Skills Development Grant														-				
Neighbourhood Development Partnership (Schedule 6)					-									-	-			
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500	-		1 500	1 500	1 500	194	194	316	316	510	510	62.9%	62.5%	34.0%	34.0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	85	174	105	212	190	386	23.5%	22.2%	23.8%	48.2%		
Disaster Relief Funds	-			-	-	-	-			-	-			-		-		
Internally Displaced People Management Grant						-				-				-				
Sub-Total Vote	800			800	800	800	85	174	105	212	190	386	23.5%	22.2%	23.8%	48.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-									-				
Rural Transport Grant Sub-Total Vote		<u>:</u>					· · · · · · · ·	-		-		 			<u>-</u>			
				-					<u>.</u>					-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		188		536		723		185.2%		72.3%		
Sub-Total Vote	1 000		-	1 000	700	700				536		723		185.2%		72.3%		
Energy (Vote 29)	1 000	<u>-</u>	· · · · · · · ·	1 000	700	700	1	100	-	330		123	<u>.</u>	103.2%		12.370	•	-
Integrated National Electrification Programme (Municipal) Grant				-														
National Electrification Programme (Allocation in-kind) Grant	17 765			17 765	15 895										-			
, and a second of the second o	700			705														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-					-	-							
Electricity Demand Side Management (Municipal) Grant														-	-			
Electricity Demand Side Management (Eskom) Grant	-				-		-			-				-	-			
Sub-Total Vote	17 765			17 765	15 895									-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-				-	-		-	-		-		
Implementation of Water Services Projects	-			-	-	-	-			-				-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-		-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-				-				-	-			
Municipal Drought Relief Grant		<u>·</u>												-	-			
Sub-Total Vote		:						· · · ·					:					
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant	-				-									-		-		
Sub-Total Vote							· · · · · · · ·			·								
Human Settlements (Vote 31)			-							· .								
Rural Households Infrastructure Grant	7 000			7 000	5 500									_				
Sub-Total Vote	7 000			7 000	5 500													
Sub-Total	28 065			28 065	24 395	3 000	279	556	421	1 063	700	1 619	50.9%	91.4%	21.2%	49.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 331			36 331	28 415	15 349			577	2 831	1 174	3 373	(3.4%)		3.2%	9.3%		
Sub-Total Vote	36 331		-	36 331	28 415	15 349	597	543	577	2 831	1 174	3 373	(3.4%)	421.6%	3.2%	9.3%	-	
Sub-Total	36 331			36 331	28 415	15 349			577	2 831	1 174		(3.4%)		3.2%	9.3%		
Total	64 396			64 396	52 810	18 349	876	1 098	998	3 894	1 874	4 993	13.9%	254.5%	4.7%	12.6%		
	-	-			-			-			-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
												1		September 2009	department			
R thousands																		
Common to Device tell Device tells																		
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Education		_		_	_	_	_	_	_	_	_		_		_	_		
Health		-		1									-		-			
Social Development				1] []	-	-		
Public Works, Roads and Transport] []									1 .		1 []		1 1	-			
Agriculture		-				-			-				-	1 1				
Sport, Arts and Culture		-				-			-	1] []] []		_		
Housing and Local Government				-	_						-	_			-	_		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	- [-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-		-	-	-	-	-	-						
							•	•										

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

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

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

Limpopo: Greater Letaba(LIM332)

Limpopo: Greater Letaba(Liwi332)					Year to	n date	Firet (Quarter	Sacono	I Quarter	VTD E~	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Salei Aujusailielles	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.2	r-y.non sonoddio	direct grants	Department by 30	by 30 September		by 31 December			Department	_,a	National	municipalities	2012/10	
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	100	100	203	178	303	278	103.0%	77.4%	20.2%	18.5%		
Infrastructure Skills Development Grant																		
Neighbourhood Development Partnership (Schedule 6)					-						-				-			
Neighbourhood Development Partnership (Schedule 7)				-				-										
Sub-Total Vote	1 500	-		1 500	1 500	1 500	100	100	203	178	303	278	103.0%	77.4%	20.2%	18.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	-		242	-	242		-	-	30.3%		
Disaster Relief Funds	-			-	-		-	-		-	-			-		-		
Internally Displaced People Management Grant				-				-		-		-		-	-			
Sub-Total Vote	800			800	800	800	-	-		242		242	·			30.3%		
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant	-				-	-				-	-			-				
Rural Transport Grant Sub-Total Vote							· · · · · · · ·								<u>-</u>			
Public Works (Vote 6)	-							-			-					· · · · · · · ·	•	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 142			1 142	799	1 141				369		369				32.3%		
Sub-Total Vote	1 142			1 142	799	1 141				369		369		-		32.3%		
Energy (Vote 29)	1 142		ļ <u>-</u>	1 142	199	1 141	· · · · · · ·	·	-	309	ļ	309	<u>.</u>			32.376	•	ļ
Integrated National Electrification Programme (Municipal) Grant	_			-														
National Electrification Programme (Allocation in-kind) Grant	6 190			6 190	6 190			_							-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-													
Electricity Demand Side Management (Municipal) Grant															-			
Electricity Demand Side Management (Eskom) Grant				-	-		-	-			-			-	-			
Sub-Total Vote	6 190			6 190	6 190						-			-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-			-		-	-	-	-	-		-		
Implementation of Water Services Projects	-			-	-		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				-		-				-	-			
Municipal Drought Relief Grant	-													-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		:						-					:	-				
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant					-			-			-			-	-	-		
Sub-Total Vote			·	-			· · · · · · · ·		<u>:</u>	<u> </u>								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	7 000			7 000	4 000													
Sub-Total Vote	7 000			7 000	4 000						-							
Sub-Total	16 632			16 632	13 289	3 441	100	100	203	789	303	889	103.0%	686.6%	8.8%	25.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 027			40 027	33 770	33 770			6 572			11 061	(11.2%)		34.9%	27.6%		
Sub-Total Vote	40 027			40 027	33 770	33 770		4 209	6 572	6 853	13 976	11 061	(11.2%)		34.9%	27.6%	-	
Sub-Total	40 027			40 027	33 770	33 770	7 404	4 209	6 572	6 853	13 976	11 061	(11.2%)	62.8%	34.9%	27.6%		
Total	56 659			56 659	47 059	37 211	7 504	4 309	6 775	7 641	14 279	11 950	(9.7%)	77.3%	32.8%	27.5%		
	-	-		-	-	-			-	-	-	-						
					Year to date		First Quarter		Second Quarter	T	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		,
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Community Designation																		
Summary by Provincial Departments Summary by Provincial Departments		-	-	-	-	-	-	-	-	-	-							
Summary by Provincial Departments Education																		
Education		-				-		1			1	[]	-		-			
Social Development		-						1							-	-		
Public Works, Roads and Transport		-				-] []			1	1 []			-			1
Agriculture		-				-			-		1		-					
Sport, Arts and Culture	1 1	-				-] [-			[]				_		
Housing and Local Government		-		_	_					-		-			-	_		
Office of the Premier	-	-		-	-	-	-	- 1	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-						
							•											

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

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

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

Limpopo: Greater Tzaneen(LIM333)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skils Development Grant	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule			Actual expenditure A by municipalities		by municipalities	Actual expenditure	enditure Actual expenditure A by municipalities	ctual expenditure	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditu by municipalitie
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skils Development Grant	revenue Act No. 5		rujusintilis			municipalities for	National	by municipalities	National	by municipalities	National		National		Allocation	Allocation by		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Everlopment Grant		<i>j</i> /			, ,	direct grants	Department by 30	by 30 September				,		,				
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant			1							by 31 December	Department		Department	1	National	municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant							September 2012		December 2012	2012					Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant																		
Local Government Financial Management Grant Infrastructure Skills Development Grant	+																	
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	230	230	1 162	1 163	1 392	1 393	405.2%	404.7%	92.8%	92.9%		
	1 300		1	1 300	1 300	1 300	230	230	1 102	1 103	1 372	1 373	403.276	404.770	72.070	72.7/0		
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000	5 000	5 000	-	746	1 019	3 418	1 019	4 164		358.3%	20.4%	83.3%		
Neighbourhood Development Partnership (Schedule 7)	1 200		i	1 200	789			, 10		0.110			-	300.070	20.170	00.070		
Sub-Total Vote	7 700	-	-	7 700	7 289	6 500	230	976	2 181	4 581	2 411	5 557	848.3%	369.2%	37.1%	85.5%		· .
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-	1	800	800	800	64	142	110	212	174	354	71.9%	50.1%	21.8%	44.3%		
Disaster Relief Funds			i				-	-					-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-		-	-		-	-	-			
Sub-Total Vote	800	-		800	800	800	64	142	110	212	174	354	71.9%	50.1%	21.8%	44.3%		
Transport (Vote 37)			1															
Public Transport Infrastructure and Systems Grant	-	-	1		-	-	-	-	-	-			-	-	-	-		
Rural Transport Grant		· · ·		· · · · ·			· · · · ·		<u>.</u>	-	· · · · · ·		-					
Sub-Total Vote				-		-		-		-		-	-	-			·	ļ <u>-</u>
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	935			935	655	935	8		309	636	317	644	3762.5%	8316.1%	33.9%	68.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	935			935	655	935		8	309			644	3762.5%	8316.1%	33.9%	68.9%		
Sub-1 otal vote Energy (Vote 29)	735			935	655	935	8	8	309	636	31/	044	3/02.5%	6310.1%	33.9%	08.9%		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	9 930	9 930		2 998	224	297	224	3 295		(90.1%)	1.7%	25.3%		
National Electrification Programme (Allocation in-kind) Grant	14 774			14 774	12 806	, ,,,,		- 770	- 224			5275		(70.170)		23.370		
rational Electrication Programme (Vinocation III talla) Ordin			i		12 000													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					.													
Electricity Demand Side Management (Municipal) Grant			1				-	-					-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		- 1	.		-	-		-		-	-	-	-	-		
Sub-Total Vote	27 774			27 774	22 736	9 930		2 998	224	297	224	3 295		(90.1%)	1.7%	25.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	- 1	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	·	-	-	-	-	-		
Municipal Drought Relief Grant		-		-			- :	-		-		-	-	-		-		ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	\longrightarrow						ļ			· · · · · ·	ļ					· · · · · · ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant	-	-			[]								[]	1				
Sub-Total Vote																		l
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	7 000		i	7 000	4 000		-						-	-	-			
Sub-Total Vote	7 000			7 000	4 000		-	-				-						
Sub-Total Sub-Total	44 209	-	-	44 209	35 480	18 165	302	4 123	2 824	5 727	3 126	9 850	835.1%	38.9%	14.7%	46.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 665	-		56 665	40 767	40 767	7 052	5 401	6 879	6 793		12 194	(2.5%)	25.8%	24.6%	21.5%		
Sub-Total Vote	56 665	-	-	56 665	40 767	40 767	7 052	5 401	6 879	6 793	13 931	12 194	(2.5%)	25.8%	24.6%	21.5%		
Sub-Total	56 665	-	-	56 665	40 767	40 767			6 879		13 931	12 194	(2.5%)	25.8%	24.6%	21.5%		
Total	100 874	-		100 874	76 247	58 932	7 354	9 524	9 703	12 520	17 057	22 044	31.9%	31.5%	21.9%	28.3%		
		-		-	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure	-	% Changes from	4 2 2	% Changes for	(a. 4b. 2a.d 0		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	% Changes from	m 1st to 2nd Q Actual	% Changes to	Exp as % of		
services)	mani baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
·		-	ı - 1		-	Departments to	-	quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
			1			municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
	+																	
Summary by Provincial Departments	-							-			-							
Summary by Provincial Departments																		
Education	-	- 1			-			_			_	_	-	-	-			1
Health	-	-		1	-	-	-	-	-	-	-	_	-	-	-	-		
Social Development	-	-			-			-				-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		1	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture							1			1	1					1		i .
	-	-	'	-	-		-	-	-	-	-	- 1	-	-	-	-		
Agriculture	-	-		-	-		-	-	-	-	-	-	-		-	-		
Agriculture Sport, Arts and Culture	-	-			-	-	-		-	-	-	-	-	-	-			

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

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

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

Limpopo: Ba-Phalaborwa(LIM334)

Proceedings	orwa(LIM334)				I	Vo 4-	data	Ci /	Quarter	Coc	I Ouertor	VTD T	ondituro	9/ Changes f	m 1ct to 2nd O	% Changes 4	or the 2nd C	Annre	I Ball Over
Processing	Division o	f Adi	liustment (Mid	Other Adjustments	Total Available									ctual expenditure	Actual expenditure			Total Available	YTD expenditure
March 1968 1969 1969 1969 1969 1969 1969 1969																			by municipalities
Browners			,,			, ,	direct grants	Department by 30	by 30 September				,		,				,
Note Property of the Company of							•							•		Department			
Note Property of the Company of												1							
Last Conference Francisco (Last Conference Control 100 150		_																	
Authorized Scheduler (Land Control 1) And Control 1	Management Grant 1	500			1 500	1 500	1 500	160	169	100	100	269	269	(40 5%)	(40 4%)	17 0%	17 0%		
Nazawara Managara (Personal) (1984) 160	ent Grant	-	-		1 300	1 300	1 300		100	100	100	200	200	(40.570)	(40.470)	17.770	17.770		
Programmer Contention 19 100		000			6 000	2 000	2 000			1 562	1 712	1 562	1 712			26.0%	28.5%		
Section 1909	Partnership (Schedule 7) 2																		
Marced Software Presented Content 100		000			10 000	6 000	3 500	168	168	1 662	1 812	1 830	1 979	889.3%	979.5%	24.4%	26.4%		
Search Hard Hard Hard Hard Hard Hard Hard Hard																			
Transp. Control Progress Segregation of the Control Progress S	ent Grant	800	-		800	800	800	-	100	700	700	700	800		600.0%	87.5%	100.0%		
Company Comp			-		-	-	-	-	-			-	-		-	-	-		
Finance Company Comp	anagement Grant		-		-				-				-		-	-			
Public Enterprise (1985) Public Enterprise (800	-		800	800	800		100	700	700	700	800		600.0%	87.5%	100.0%		-
Part Part																			
See Field Well 1999. 1 100 100 100 700 700 100 600	and Systems Grant	-	-			-		-	-	-	-	-			-	-			
Public Mark Office 1 100 100			· · · · ·		·				-	····	· · · · ·			· · · · · ·					
Execution 100		-							-		 	-	-		-	-			-
See Field Will: 1906	rammo Integrated Crant (Municipality)	000			1 000	700	700			***	4//	4//				44 101	47 707		
Eurogy (Nov. 9) Harper to Manual Europe And									-						-				
Progress Proceedings Process		UUU			1 000	700	/00	ļ	-	400	400	466	400		-	40.0%	46.6%	<u>.</u>	<u> </u>
National Excision File Production Indigent of Class and Shows (Activation Indigent Class) and Production (Class and Shows (Activation Indigent Class) and Shows (Activation Indigent Cla	tion Programme (Municipal) Grant 4	000			4 000	4 000	3 095				350		359			_	9.0%		
Packing Pack			-				5075				337		337				7.070		1
Excision Companies Compa	Time (vilocation in kind) Grank	700			10 700	12 707													
Excision planted Seek Integrated	of Clinics and Schools (Allocation in-kind)	-			-							-			_				
See Teal Wiley 1990								-				-				-			
See Teal Wiley 1990	igement (Eskom) Grant	-	-		-			-	-		-	-			-	-	-		
Biology in Weier and Shorikhon of Clinics and Schools Coare Injury (Clinic	17	900			17 900	16 969	3 095				359		359				9.0%		
Implementation of Wilst Services Projects																			
Regional Set Ministraturus Coart Control of the Studies Control Cycle (Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle (Line 1) Cycle Cycle Cycle (Line 1) Cycle Cycle Cycle (Line 1) Cycle Cycle Cycle (Line 1) Cycle Cycle Cycle Cycle (Line 1) Cycle Cycle Cycle Cycle Cycle Cycle (Line 1) Cycle Cy	tion at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-			-	-	-		
Wast Sorvices Operating and Transfer Subsity Grant (Schoolab c) **Note Sorvices Operating and Transfer Subsity Grant (Schoolab c) **Note Sorvices Operating and Transfer Subsity Grant (Schoolab c) **Note Sorvices Operating Grant and Transfer Subsity Grant (Schoolab c) **Note Sorvices Operating Grant and Transfer Subsity Grant (Schoolab c) **Note Sorvices Operating Grant content in Subsity Grant (Schoolab c) **Note Sorvices Operating Grant content in Subsity Grant (Schoolab c) **Note Sorvices Operating Grant content in Subsity Grant (Schoolab c) **Note Sorvices Operating Grant content in Subsity Grant (Schoolab c) **Note Subsity Gr	ices Projects	-	-		-	-	-	-	-	-	-	-			-	-	-		
Water Services Operating and Transferd Study Cent (Schools 7)		-	-		-	-		-	-	-	-	-			-	-	-		
Marking Dougle Note Creat		-	-		-	-		-	-	-	-	-			-	-	-		
Sub-Total Vote 19 2010 Voted Cup Protect Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Contract 2010 Voted Cup Protect Cup Operating Cup Voted Cup Protect Cup Operating Cup Voted Cup Protect Cup Operating Cup Voted Cup Protect Cup Operating Cup Voted Cup Protect Cup Voted Cup Protect Cup Voted Cup Voted Cup Protect Cup Voted		-			-	-		-	-	-	-	-			-	-	-		
Sport and Ricrosaline South Affairs (Vole 19) Color (Vole Carlos (II.				-				-		-	-			-				
2010 World Cup Pest City Operating Grant 2010 World Cup Pest City Operating Control 5.06-Diold World 2010 World Cup Pest City Operating Control 5.06-Diold World 2010	Africa (Vote 10)			· · · · · · ·				ļi.	-		<u> </u>								<u> </u>
Sub-Total Very to date Very to																			
Sub-Total Vote					-	1				-						-			
Figure Control Contr	is bevelopinent Grant										<u> </u>								-
Sub-fold Comparative Crief Comparative C	1)	-																	
Sub-Total Vote																			
Sub-Total 29 700 - 29 700 24 449 8 975 16 8 28 8 2 208 3 336 2 996 3 604 1583.78 114.775 22.95 27.176 Choperative Concernance (Vote 3)		-		-					-			-		-					-
Municipal Infrastructure Crant 20.778	29	700			29 700	24 469	8 095	168	268	2 828	3 336	2 996	3 604	1583.3%	1145.7%	22.5%	27.1%		
Municipal Infrastructure Crant 20.778	ote 3)																		
Sub-Total Vote 20.778	20																		
Sub-Total 20778	20				20 778						2 268	8 151	9 211			39.2%	44.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other budget Adjustment Dudget Dudg	20	778			20 778		16 404	7 377	6 943		2 268	8 151	9 211	(89.5%)	(67.3%)	39.2%			-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Adjustments	50	478			50 478	40 873	24 499	7 545	7 211	3 602	5 605	11 147	12 815	(52.3%)	(22.3%)	32.7%	37.6%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Adjustments																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Adjustments		-				-	-		-	-		-							
services) budget adjustments budget adjustments budget adjustments budget apartment to budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget adjustment budget and the provincial department budget and the provincial department budget and the provincial department budget and the provincial department budget and the provincial department budget and the provincial department budget and the provincial department budget and the provincial department budget and the provincial department budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial budget and the provincial department budget an			A dissaturant	Other	Total Assellati		Townstown of 6		A stored somewall?		Astust sussesses								
R thousands R thousands Summary by Provincial Departments Summary by Provincial Dep	artments to Municipalities(Agency Main budge	et A			Total Available	Approved			Actual expenditure		Actual expenditure	Actual expenditure		Received by		Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Social Development Summary by Provincial Departments			buuget	aujustilients		r ayment ochedule		municipanties		municipanties									
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Social Development							municipalities		September 2009		December 2008					provincial			
Summary by Provincial Departments															September 2009	department			
Summary by Provincial Departments																			
Summary by Provincial Departments								1			1								
Summary by Provincial Departments	ortments	_						ļ											<u> </u>
Education - - - - - - - - -			-	-	-	-	•	-	-	-	-	-							
Health	partifetto	.	_		_	_	_	_		_	_	_	_	_		_	_		
Social Development		1	-		-	-	-	1		-				-		-			
Public Works, Roads and Transport -			-		-		-	1	[]		1			-		-			
Agriculture	Transport	.	-				-			-				-		-			
Sport, Arts and Culture -		.	-		-		-	1		-				-		-			
Housing and Local Government		-	-			-	-				_	1							
	nment	-			-	-	-				-	-		-		-			
		-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	to Municipalities (Part B) ⁵	-	-	-		-		-	- 1		-	-	-						

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

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

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

Limpopo: Maruleng(LIM335)					V	to data	Flace	Quarter	6	Quarter	VTDF	anditur-	0/ Cha	am 1ct to 2-1 C	0/ Ch	for the 2-10	A	I Dall O
	Division of	Adjustment (Mid	Other Adjustmen	ts Total Available	Approved	Transferred to		Quarter Actual expenditure		Actual expenditure		Denditure		om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditur
	revenue Act No. 5	year)	Omer Aujustmen	2012/13		municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	yeary		2012/13	payment schedule	direct grants				by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantic
							September 2012		December 2012	2012		l			Department			
												l						
thousands																		
lational Treasury (Vote 10)																		
ocal Government Financial Management Grant	1 500	-		1 500	1 500	1 500	151	150	321	322	472	472	112.6%	114.2%	31.5%	31.5%		
nfrastructure Skills Development Grant		-			-		-	-		-			-	-				
Neighbourhood Development Partnership (Schedule 6)		-			-		-	-					-	-				
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	151	150	321	322	472	472	112.6%	114.2%	31.5%	31.5%	·	-
Cooperative Governance (Vote 3)	000			000			***	101	225	240	25.4		07.50	25.00/	44.707	54.00/		
Municipal Systems Improvement Grant	800	-		800	800	800	119	184	235	248	354	432	97.5%	35.0%	44.3%	54.0%		
Disaster Relief Funds		-		-	-			-			-		-	-		-		
nternally Displaced People Management Grant									-									
Sub-Total Vote	800			800	800	800	119	184	235	248	354	432	97.5%	35.0%	44.3%	54.0%		
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-								-				-				
Rural Transport Grant						-							· · · · · · · ·					
Sub-Total Vote			ļ	· · · · · ·		 	-	-		-		<u> </u>	· · · · · ·	-				
Public Works (Vote 6)	1 000	1	1	1 000	700	700		405		200				102.00		51.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700			135		382		517	· · · · · ·	182.8%				
Sub-Total Vote	1 000			1 000	700	700		135		382		517	-	182.8%		51.7%	· · · · · · ·	
Energy (Vote 29)	F 000			F 000	4 000				244	244	244				4.004			
ntegrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000			-	346	346	346	346	-	-	6.9%	6.9%		
National Electrification Programme (Allocation in-kind) Grant	4 300		1	4 300	2 314		-	-	-		-		-	1 -1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	1	· ·		-		-	1	-		-	1 -1		-		
Electricity Demand Side Management (Municipal) Grant		-								-		-		-				
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				0.000										-				
	9 300			9 300	6 314	4 000			346	346	346	346			6.9%	6.9%		
Nater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-		-			-	-				
mplementation of Water Services Projects		-								-		-		-				
Regional Bulk Infrastructure Grant		-		-	-			-			-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-		-	-		-			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-								-		-		-				
Municipal Drought Relief Grant														-				
Sub-Total Vote				<u> </u>		· · · · ·									:			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-			-	-		-		-	-				
Sub-Total Vote				<u> </u>										-				ļ
Human Settlements (Vote 31)								-										
Rural Households Infrastructure Grant																		
Sub-Total Vote						· ·						· ·						
Sub-Total	12 600		- :	12 600	9 314	7 000	270	469	902	1 298	1 172	1 767	234.1%	176.7%	14.1%	21.3%		
	12 000			12 000	7 3 14	7 000	210	407	702	1 270	1112	1707	234.17	170.770	14.170	21.370		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 174			30 174	25 000	25 000	7 687	7 750	2 410	2 407	10 097	10 157	(68.6%)	(68.9%)	33.5%	33.7%		
Sub-Total Vote	30 174			30 174	25 000		7 687		2 410		10 097		(68.6%)		33.5%	33.7%		
Sub-Total Vote	30 174	· · · · · ·	l	30 174	25 000				2 410		10 097				33.5%			-
Total	42 774		-	42 774	34 314				3 312						29.3%			-
· otal	74 //4	-		72 / / 4	34314	32 000	7 737	0 2 17	3312	3 703	11 207	11 724	(50.470)	(37.7/0)	27.370	31.070	-	<u> </u>
													1					
	•			•	Year to date		First Quarter		Second Quarter	-	YTD Expenditure		% Changer fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
		_		1		Departments to		quarter ended 30	•	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
		1	1	1	1	municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
				1										September 2009	department			
				1														
R thousands				+		1	1					1						
Samuel La Provincial December 2							 						ļ					
Summary by Provincial Departments		-	-	-	-	-	-	-	•	-	-	-						1
Summary by Provincial Departments				1														
Education	-	· ·	1	1	· -	-	-	-	-	- 1		-	-			-		
Health	-	· -	1	1	_	-	-	1	-	-	-	-	-] -]	-	-		
Social Development	-	-		1	-	-	-	-	-	- 1	-	-		-		-		
Public Works, Roads and Transport	-	-		1	-	-	-	-	-	- 1	-	-		-		-		
Agriculture	-	-	1	1 .	-			-		- 1	-	-		-	-	-		
Sport, Arts and Culture	-	-		1	-	-	-	-	-	- 1	-	-		-		-		
Housing and Local Government	-	-	1	1 -	· -	-	-	-	-	-	-	-	-		-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-		•	-		-	-		-	•	-	-	-	_	•		

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

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

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

Limpopo: Mopani(DC33)

Limpopo: Mopani(DC33)					Year to	n data	First C	Quarter	Sacono	I Quarter	VTD Ev	penditure	% Changes fro	m 1st to 2nd Q	% Changes t	for the 2nd C	Annrewed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one rujustilicitis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	jour,		20.2	r-y.non sonoddio	direct grants				by 31 December			Department	-, .numorpumios	National	municipalities	2012/10	
			1			.	September 2012	2012	December 2012	2012					Department			
R thousands			1															
R thousands National Treasury (Vote 10)			1							1								
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	510	510	174		684	510	(65.9%)	(100.0%)	54.7%	40.8%		
Infrastructure Skills Development Grant	1 230			1 230	1 2 3 0	1 2 3 0	310	310				310	(03.770)	(100.070)	34.770	40.070		
Neighbourhood Development Partnership (Schedule 6)														_				
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	510	510	174		684	510	(65.9%)	(100.0%)	54.7%	40.8%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	-		1 000	-	1 000		-	-	100.0%		
Disaster Relief Funds	14 200			14 200	14 200	14 200	-	-		-				-				
Internally Displaced People Management Grant	-							-		-				-				
Sub-Total Vote	15 200			15 200	15 200	15 200		-		1 000	-	1 000				6.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant								·										
Rural Transport Grant	1 776			1 776	1 776	1776	822	234	404			1 028	(50.9%)	239.7%	69.0%	57.9%		
Sub-Total Vote	1 776			1 776	1 776	1 776	822	234	404	794	1 226	1 028	(50.9%)	239.7%	69.0%	57.9%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	3 808			3 808	2 665	2 665		586		1		586		(100.0%)		15.4%		
Sub-Total Vote	3 808	<u>.</u>		3 808	2 665	2 665		586			ļ	586		(100.0%)		15.4%		-
Energy (Vote 29)	3 008		-	3 808	2 005	2 005	ļ	366		· · · · ·	· · · · · · ·	986		(100.0%)		15.4%	-	
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant																		
Communication Frogramme (Allocation Invita) Grant	1				-		-					'		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-							_				
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant				-										-				
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-					-	-			-				
Implementation of Water Services Projects	-			-	-		-	-		-				-		-		
Regional Bulk Infrastructure Grant	38 789			38 789	32 479					-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 133			44 133	24 422	4 711	4 727	4 711	7 752	-	12 479	4 711	64.0%	(100.0%)	28.3%	10.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 698			11 698	8 766		-	-	-	-	-			-				
Municipal Drought Relief Grant																		
Sub-Total Vote	94 620			94 620	65 667	4 711	4 727	4 711	7 752	-	12 479	4 711	64.0%	(100.0%)	28.3%	10.7%	· · · · · ·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-				-									-				
Sub-Total Vote				-					<u>:</u>									
Human Settlements (Vote 31)			-															
Rural Households Infrastructure Grant														_				
Sub-Total Vote																		
Sub-Total	116 654			116 654	86 558	25 602	6 059	6 041	8 330	1 794	14 389	7 834	37.5%	(70.3%)	21.7%	11.8%		
Cooperative Governance (Vote 3)				, , , , , , , , , , , , , , , , , , , ,					, , , , ,		1			,				
Municipal Infrastructure Grant	319 302			319 302	170 642	170 642	44 533	44 532	522		45 055	78 855	(98.8%)	(22.9%)	14.1%	24.7%		
Sub-Total Vote	319 302		-	319 302	170 642	170 642	44 533	44 532	522	34 322	45 055	78 855	(98.8%)	(22.9%)	14.1%	24.7%	-	-
Sub-Total	319 302	-		319 302	170 642	170 642			522				(98.8%)		14.1%	24.7%		
Total	435 956			435 956	257 200	196 244	50 592	50 573	8 852	36 116	59 444	86 689	(82.5%)	(28.6%)	15.4%	22.5%		-
	-	-		-	-	-		-	-	-	-							
					Year to date		First Quarter		Second Quarter	T	YTD Expenditure			m 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
	44.000			44.000														
Summary by Provincial Departments	11 889	-	-	11 889	-	•	1 695	-	10 117	-	11 812	-						
Summary by Provincial Departments Education												1						
Education	-	-		-	-	-	-		-	-	_	[-	-	-	_		
Social Development	1 []	-		_		-	1					1 []			-	1		
Public Works, Roads and Transport	11 889	-		11 889		-	1 695	[]	10 117		11 812	1 []	496.9%		99.4%]		
Agriculture		-				-	. 053		.5117		.1012		-50.5%]		
Sport, Arts and Culture]]	-				-] [-] []	-		-]		
Housing and Local Government				_	_	-	-	_		-		_		_				
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 889	-	-	11 889	-		1 695	-	10 117	-	11 812	-			99.35%	0.00%		

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

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

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

Limpopo: Musina(LIM341)

Limpopo: Musina(LiM341)					Voor	o date	Firet 6	Quarter	Second	Ouertor	VTD Eve	penditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expanditure	Actual expenditure	% Changes irc	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities	National National	by municipalities		Allocation by		by municipalitie
	of 2012	year)		2012/13	payment scriedule	direct grants		by municipalities by 30 Sentember	Department by 31			by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantie
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
																1		
R thousands						l									<u> </u>			
National Treasury (Vote 10)															'	1		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	170	170	227	227	397	397	33.5%	33.3%	31.8%	31.8%		
Infrastructure Skills Development Grant	-	-		-			-	-	-	-	-				- '	1 -		1
Neighbourhood Development Partnership (Schedule 6)	-						-		-		-			-	-	1 -		
Neighbourhood Development Partnership (Schedule 7)										-					-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	170	170	227	227	397	397	33.5%	33.3%	31.8%	31.8%		
Cooperative Governance (Vote 3)						l									'	l		1
Municipal Systems Improvement Grant	800			800	800	800		115		362	-	477		213.8%	-	59.7%		1
Disaster Relief Funds	-				-		-		-	-	-			-	-	1 -		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	008	800		115		362		477		213.8%		59.7%		
Transport (Vote 37)								1				l			'	1		1
Public Transport Infrastructure and Systems Grant	-				-		-		-	-	-			-	-	1 -		
Rural Transport Grant							ļ		·							L		
Sub-Total Vote	-		-	-	-			-		-	-			-	<u> </u>		•	
Public Works (Vote 6)				,			,								1 '	05.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000				311	ļ	493		804		58.3%		80.4%		
Sub-Total Vote	1 000		-	1 000	700	700		311		493		804		58.3%		80.4%	•	
Energy (Vote 29)												1			1	1		
Integrated National Electrification Programme (Municipal) Grant		-					-	-	-		-	-	-	-	- '	1 -1		
National Electrification Programme (Allocation in-kind) Grant	2 783	-		2 783	2 426		-	-	-	-	-				1 -			
															1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-			-				
Electricity Demand Side Management (Municipal) Grant	-				-		-	-	-	-	-			-				1
Electricity Demand Side Management (Eskom) Grant	-			-			-	-	-	-	-	-		-				
Sub-Total Vote	2 783		-	2 783	2 426			-	ļ		-			-				
Water Affairs (Vote 38)															1	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-						-	-			-		-		
Implementation of Water Services Projects	-						-		-		-			-		1 -		
Regional Bulk Infrastructure Grant	-						-		-		-			-	-	1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-					-	-				- '	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-					-	-				- '	-		
Municipal Drought Relief Grant	-									-					- '			
Sub-Total Vote															· ·			1
Sport and Recreation South Africa (Vote 19)																1		
2010 World Cup Host City Operating Grant	-			-						-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-									-					- '	-		
Sub-Total Vote	-							-							-	-		
Human Settlements (Vote 31)															'	i l		
Rural Households Infrastructure Grant	-					-				-				-		-		
Sub-Total Vote	-															-		
Sub-Total	5 833			5 833	5 176	2 750	170	597	227	1 081	397	1 678	33.5%	81.2%	13.0%	55.0%		
Cooperative Governance (Vote 3)												1			1			
Municipal Infrastructure Grant	14 604	-		14 604		10 000			889	1 205	889			-	6.1%			
Sub-Total Vote	14 604	-	-	14 604		10 000		-	889	1 205	889			-	6.1%			
Sub-Total	14 604		-	14 604		10 000			889					-	6.1%			
Total	20 437		-	20 437	15 176	12 750	170	597	1 116	2 286	1 286	2 883	556.5%	283.1%	7.3%	16.3%		
									<u> </u>									
	-				-	-		-		-	-							
					Year to date		First Quarter	T	Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	puntico	2009	ended 30	provincial	municipalities		
														September 2009	department			
						1									1 '	1		
R thousands																		
																		1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments															1 '	1		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		ı -l		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-'	, -l		1
realis			1	_	1 -	-	-	-	-	-	-	-	-	-	-'	ı -l		1
Social Development	-	-																1
realis		-		-	-	-	-	-	-	-	-	-	-	-	-,	-		
Social Development Public Works, Roads and Transport Agriculture	-				-	-	-	-	-	-	-		-	-		-		
Social Development Public Works, Roads and Transport	- - -			-	-	-	-	-			-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	- - - -				-	- - -		- - -		- - -	- - -	-	-	-]	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -			- - -	- - -	- - - -	- - -	- - - -	-		-	- - -	- - - -	-	-	- - - -		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mutale(LIM342)

Limpopo: Mutale(LIM342)					Va 4	data	E: /	Quarter	Coc	Ouertor	VTD F	enditure	% Changes for	m 1ct to 2nd O	% Changes 4	or the 2nd C	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter e Actual expenditure		d Quarter			™ unanges tro	om 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	One Aujustinellis	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants	Department by 30	by 30 September	Department by 31			by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantic
						.	September 2012		December 2012						Department			
R thousands										-								
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 006	1 006	163	102	1 169	1 108	(83.8%)	(89.9%)	77.9%	73.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 500	1 006	1 006	103	102	1 109	1 106	(63.6%)	(89.976)	11.9%	/3.976		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	1 006	1 006	163	102	1 169	1 108	(83.8%)	(89.9%)	77.9%	73.9%		
Cooperative Governance (Vote 3)							1						(=====,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Municipal Systems Improvement Grant	800			800	800	800	-	190		282	-	472		48.3%	-	59.0%		
Disaster Relief Funds	-						-				-	-		-				
Internally Displaced People Management Grant	-			-	-			-		-	-			-				
Sub-Total Vote	800	-		800	800	800	-	190		282	-	472		48.3%	-	59.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-	-	-	-			-			-		-		
Rural Transport Grant Sub-Total Vote							<u> </u>	-				-						
Public Works (Vote 6)							-			· · · · · · ·	l	· · · · ·	· · ·			ļ <u>-</u>	· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		554		266	_	820		(52.0%)	_	82.0%		
Sub-Total Vote	1 000	<u>:</u>		1 000	700	700				266		820		(52.0%)		82.0%		-
Energy (Vote 29)	. 300			. 000	700	700	1	354		200		320		(02.070)		52.070		
Integrated National Electrification Programme (Municipal) Grant	-				.						-			-	-			
National Electrification Programme (Allocation in-kind) Grant	10 983			10 983	10 193										-	-		
-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-	-		-	-			-				
Electricity Demand Side Management (Municipal) Grant	-				-		-		-		-			-	-	-		
Electricity Demand Side Management (Eskom) Grant					-							-		-	-			
Sub-Total Vote	10 983			10 983	10 193			-				-		-			-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-							-			-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-			-						-		-		
Municipal Drought Relief Grant															-			
Sub-Total Vote		<u>.</u>		<u>.</u>			<u>:</u>			·						<u>:</u>		· .
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant	-																	
Sub-Total Vote					-						-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-				-							-		-	-			
Sub-Total Vote					-			-										
Sub-Total	14 283			14 283	13 193	3 000	1 006	1 750	163	650	1 169	2 400	(83.8%)	(62.9%)	35.4%	72.7%		-
Cooperative Governance (Vote 3)	1/ 077			1/ 077	12.000	12.000	1 207	2 000	0.014	,	0.244	0,50	E04 704	242 ***	FF 40/	E0.00		
Municipal Infrastructure Grant	16 977			16 977	13 000	13 000			8 064			8 650	521.7%		55.1%	50.9%	1	
Sub-Total Vote Sub-Total	16 977 16 977			16 977 16 977	13 000 13 000	13 000 13 000			8 064 8 064			8 650 8 650	521.7% 521.7%		55.1% 55.1%	50.9% 50.9%	-	
Total	31 260			31 260	26 193	16 000	2 303	3 849	8 227		10 530		257.2%		51.9%			-
TOWN	31 200		-	31 200	20 173	13 000	2 303	3 047	3 221	7 201	10 530	11 030	231.270	07.170	31.7/0	34.370		· ·
	-			-	-			-			-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	provincial	reported by municipalities		
														September 2009	department			
R thousands																		
							ļ	ļ										
Summary by Provincial Departments	-	-	-	-	-		-	-	-	-	-	-						
Summary by Provincial Departments																	1	
Education Health	-			-	-		-	-		-	-	-	-	-	-			1
	-	-		-	-	-	_	-	-	_	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	_	- 1	-	_	-	-	-	-	-	-		
Agriculture	- 1	-		-	_	-	1	1 - 1	-	1		-	-	[-	-	-		
Sport, Arts and Culture] []								-		- 1	-		
Housing and Local Government]	-		-		-			-		1		-					1
Office of the Premier															-			
Total of Provincial transfers to Municipalities (Part B) ⁵			-		-	-	-	-	-	-	-	-						

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

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

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

Limpopo: Thulamela(LIM343)

Company Comp	Limpopo: Thulamela(LIM343)					Vc 4	a data	Ci+ /	Quarter	Coc	Ouertor	VTD F	ondituro	9/ Changes f	m 1ct to 2nd O	% Changes 4	or the 2nd C	Annre	I Ball Over
Processing Pro		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
## design of the control of the cont				rujusinienis															by municipalities
Processed Proc			,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		,		,	National			,
March Part Mar							•									Department			
Minor Mino	D. H																		
Conference Con																			
Management Man		1 500	_		1 500	1 500	1 500	261	261	757	611	1 019	872	190.0%	134 094	67 0%	59 1%		
September Confession (1 1900) 1900	Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300		201	, , ,		1010	072	170.070	134.070	07.770	30.170		
Project Property		55 000			55 000	25 321	25 321		16 437	4 101	12 066	4 101	28 503		(26.6%)	7.5%	51.8%		
Second Company	Neighbourhood Development Partnership (Schedule 7)																		
Companies Communic (Comm		58 500			58 500	28 529	26 821	261	16 698	4 858	12 677	5 119	29 375	1761.3%	(24.1%)	9.1%	52.0%		
State of winds	Cooperative Governance (Vote 3)																		
Transp. Tran	Municipal Systems Improvement Grant	800			800	800	800	347	347	369	453	716	800	6.3%	30.3%	89.5%	100.0%		
Company Comp		-			-	-		-	-			-	-		-	-	-		
Transport Was Property for Care Care					-	-		-	-		-	-	-		-				
Public Designed Principal State and System Cost		800			800	800	800	347	347	369	453	716	800	6.3%	30.3%	89.5%	100.0%		-
Part Part																			
Section Company Comp		-			-	-		-	-			-	-		-	-			
Public Name (Section of Name (Section			<u>.</u>											· · · · · ·					
Execution (Full Programs Retrigued Contribution) 1779 1 1779 184 184 184 187 187 185 187 187 187 185 187 1		-		· · · · · · · · ·				ļ	-		 				-	-			-
Sub-Triang Victor 178		1 270			1 270	0/4	0/4				1.000		1.025				74 407		
Energy Device Company Control									-						-				
International Exercisation Programme (Publicage) Coart 1900		13/8		· · · · ·	1 3/8	964	964	ļ	-		1 025		1 025		-	-	/4.4%		<u> </u>
National Exercision From participation (Page and (Page 1985)) 1.00	Integrated National Electrification Programme (Municipal) Grant	50,000			50 000	50,000	50 000		22 585	50 000	9 576	50.000	32 161		(57,6%)	100 0%	64 3%		
Exercised Control Cificial and School Mountain (Files and School Mountain									12 303		7570		52.101		(07.070)	.00.070			
Excision Company Com	rational Electrication Frogramme (Allocation in third) Ordin	50 515			50 515	02 00 1													
Excision Company Com	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
See Point Note See					6 000	4 000	4 000									-			
See Point Note See	Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-		-	-	-		-	-	-		
Backups in Water and Smallation of Clinics and Schools Creat present present and a state of Clinical and Information of Clinical and Informati	Sub-Total Vote	92 313			92 313	86 534	54 000		22 585	50 000	9 576	50 000	32 161		(57.6%)	89.3%	57.4%		
Implification of Winter Services Projects Project																			
Riginal Self-Intervience Count Control Schools (and Schools Control Schools Count of Schools Count of Schools (and Schools Count of Schools Count of Schools (and Schools Count of Schools Count of Schools Count of Schools (and Schools Count of Schools Count	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-		-	-		-	-	-		
Mark Sorkes Operating and Trained Saksidy Grand (Schedule 1)		-			-	- 1		-	-			-	-		-	-			
Water Services Operating and Transferd Control (Fig. 1)		-			-	- 1	-	-				-			-	-	-		
Marking Horizont (Vertical Court Court (Vertical Court Court (Vertical Court Court (Vertical Court Court (Vertical Court Court Court (Vertical Court		-			-	-	-	-	-			-			-	-	-		
September Sub-Total (Vote 19) Sub-Tota		-			-	-									-	-			
Sport and Recreation South Afficial (Vide 19) Color Vision (Line South Afficial Cube 10) Color Vision (Line S		-													-	-			
2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World Cup Plast City Operating Grant 2010 World City Plast City Operating City Op																			
State Stat																			
Sub-Total Vide		-				-		-				-			-	-			
Ruman Selfiments (Note 31) Ruman Selfimen															-				
Rural Households Infrastructure Claret																			
Sub-Total Vide		8 000			8 000	6 500													
Sub-Total (Operative Coperator (Vote) (Operative Coperator (Vote) (Operato							-					-		-	-				-
Municipal Infrastructure Crant 74 355							82 585	608	39 630	55 227	23 731	55 835	63 360	8983.4%	(40.1%)	48.7%	55.3%		
Municipal Infrastructure Crant 74 355																			
Sub-Total Votes	Municipal Infrastructure Grant																		
Transfer by Provincial Departments to Municipalities (Agency services) R thousands R thousands R thousands Summary by Provincial Departments Summary by	Sub-Total Vote	74 355		-			63 426	24 060							285.1%				
Yer to date Transfers by Provincial Departments to Municipalities (Agency ervices) White Dudget adjustment budget arvices by Provincial Departments to Municipalities (Agency experiences) R thousands Summary by Provincial Departments Summary by Provincial De	Sub-Total	74 355		-			63 426	24 060	5 033					(19.5%)	285.1%		32.8%		-
Transferred from provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departmen	Total	235 346			235 346	186 753	146 011	24 668	44 662	74 607	43 111	99 275	87 773	202.4%	(3.5%)	52.5%	46.4%		-
Transferred from provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departmen																			
Transferred from provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departmen		-	-		-	-			-			-	-						
budget bu							- , ,,		I		Ta								
R thousands R thousands Summary by Provincial Departments Summary by Provincial Departments		Main budget			Total Available	Approved Payment Schedule			Actual expenditure		for the second	Actual expenditure		Received by		Exp as % of	Exp as % of		
R thousands September 2009 R thousands Summary by Provincial Departments Summary b	sel vices)		buuget	aujustilielits		rayment Schedule		municipanties		municipanties		by Provincial	municipalities	at 30 September					
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier							municipalities		September 2009		December 2008			2009		provincial			
Summary by Provincial Departments Summary by Provincial Departments Education Health Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier															September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	B the seconds																		
Summary by Provincial Departments	R triousarius												-						
Summary by Provincial Departments	Summany by Provincial Departments			ļ				ļ	 			ļ			 				
Education		-	-	· ·	-		-	1	1	-	· ·	1	-						1
Health			_		_		_	_		_	_	_	1	_		_	_		
Social Development			-]			1 1	-		1		-		-			
Public Works, Roads and Transport			-		1]	-	1		-		1		-		-			
Agriculture]] [-]		-	1]					-		
Sport, Arts and Culture		_	-		_	_	-	_		-		_	-	-	_	-	-		
Housing and Local Government			-		_					-									
Office of the Premier		-											-		-	-			
Facility Construction to Marie to the Marie		-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		1
Trotal or Provincial transfers to municipalities (Part 6)	Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	-		-	-		-	-	-						

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

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

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

Limpopo: Makhado(LIM344)

Proceedings	Limpopo: Makhado(LIM344)					Va 4	n data	Ci /	Quarter	Coc	Ouertor	VTD 5	ondituro	% Changes f	m 1ct to 2nd O	% Changes f	or the 2nd C	Annre	I Ball Ovar
Process		Division of	Adjustment (Mid	Other Adjustments	Total Available									nanges fro Actual expenditure	Actual expenditure			Total Available	YTD expenditure
Series of Series				rujusinients															by municipalities
Process Proc			you,		2012/10	payment senedate	direct grants	Department by 30	by 30 September				by mamorpanies		by mamorpanics			2012/10	by manuspanaes
Notes Properties 198							.												
Notes Properties 198																			
Second Process Programmer 190											-								
Personal Processor Control Personal Proce	National Treasury (Vote 10)	1 500			1 500	1 500	1 500	244		152		200		(27.00/)		24.40			
Segretation Designer Petrovile Changes 1989 1	Infrastructure Skills Development Crant	1 300			1 300	1 300	1 300			133		377		(37.070)		20.070			
Suppose Contemporary Extended 198																			
Section 1996	Neighbourhood Development Partnership (Schedule 7)																		
Concent content (Concent Concent Content Concent Concent Content Con		1 500			1 500	1 500	1 500	246		153		399		(37.8%)	-	26.6%			-
Part Part	Cooperative Governance (Vote 3)																		
Name Proceedings 100 1	Municipal Systems Improvement Grant	800			800	800	800	400	400	148	148	548	548	(63.0%)	(63.0%)	68.5%	68.5%		
Sub-Educing Control 1989		-			-			-							-	-			
Trianger (No. 2) Trianger (No		-			-	-		-	-			-	-		-	-	-		
Public Security Research and Segment Colors		800			800	800	800	400	400	148	148	548	548	(63.0%)	(63.0%)	68.5%	68.5%		
Part Part																			
See Teach 1999 1999		-			-	-	-	-				-			-	-			
Pale Base Service (1998) 1									-	<u>.</u>									
Frameson Designation (1999) 1706		-			-		·		-			-			-			·	
Sign Fred Wildle 1926 1930		1.007			1 00/	1 240	1 2 4 2				1								
Finery (1977) Finery Information Continue Programs (Note Horizon Continue Programs (Note Hor									-		-		· ·		-				
New Processing		1 926			1 926	1 348	1 348		-		 		· · · · ·						-
National Enchangemen (Asternate In-section (Continue) (Section (Co	Integrated National Electrification Programme (Municipal) Grant	7 000	_		7 000	6.500	6 500	2.413	2 //12	1 903	1 904	4 216	4 216	(25 394)	(25, 294)	60.7%	60.7%		
Solid Proceedings Process Pr							0 300	2413	2413	1 003	1 004	7 2 10	4210	(23.370)	(23.270)	00.270	00.270		
Executive Department Section Section (1985) 1,000	Andreas Electrication i regianine (Anocation in Ania) Glant	24 123			27 123	25/43			1	-						-			
Executive Department Section Section (1985) 1,000	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)				_							-					-		
Excision Communication C					5 000	4 000	4 000												
See Trade Well 20 1750 Control Trade (1982) and STAND Color Project Control Trade (1982) and STAND Color Col					-			-	-			-					-		
Water Affairs (Note 30) Water Affairs (1962 and Schools Crard School		36 125			36 125	34 243	10 500	2 413	2 413	1 803	1 804	4 216	4 216	(25.3%)	(25.2%)	35.1%	35.1%		
Imprimentation of Water Services Projects (pringer label American Class of Balloty) Cred (Schodule 7) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating and Transfer Solution 1) (Water Services Operating American Solution 1) (Water Services	Water Affairs (Vote 38)																		
Regional Bild Africation Count Communication Count (Schoolde 1) Count (Schoolde	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	-		-	-	-		
Note Services Operating and Transfer Subsidies (Cell Chichele 8)	Implementation of Water Services Projects	-			-	- 1		-	-			-	-		-	-	-		
Note Services Operating and Transfer Schools (Code (Schoolde 7)		-			-	- 1	-	-				-	-		-	-			
Marine M		-			-	-	-	-				-	-		-	-			
Six Fold Vide		-			-		-	-	-	-		-			-	-	-		
Sport and Recreating South Ministry (2019 Ministr															-				
2010 Work Cup Host City Operating Grant 2					·				-					·	-			<u>.</u>	
200 FFR Work Cup Students Development Coral																			
Sub-Total Vote	2010 World Cup Host City Operating Grant	-						-							-	-			
Name Self-Internet (Vole 3)											-				-				-
Rural Households Infrastructure Grant																			
Sub-Total Vole		8 000			8 000	7 500													
Sub-Total Cooperative Court Cooperative									-			-			-				-
Cooperative Governance (Vote 3) Coop							14 148	3 059	2 813	2 104	1 952	5 163	4 764	(31.2%)	(30.6%)	31.8%	29.4%		
Main/cipal direstructure Gent 67400 67400 370300 370300 10813 1177 2.331 4.251 13144 5.429 (78.4%) 26.11% 19.5% 8.1%																			
Sub-Total Vote	Municipal Infrastructure Grant																		
Total 15751 - 115751	Sub-Total Vote			-						2 331	4 251	13 144		(78.4%)	261.1%				
Transfers by Provincial Departments to Municipalities (Agency adjustment budget wire vices) Recond Quarter to date Provincial Departments to Municipalities (Agency adjustment budget wire vices) Recond Quarter to the second graph of the second g	Sub-Total			-			37 030	10 813	1 177	2 331	4 251	13 144	5 429	(78.4%)	261.1%				-
Transferred from provincial Departments to Municipalities (Agency services) Wain budget budg	Total	115 751		-	115 751	82 421	51 178	13 872	3 990	4 435	6 203	18 307	10 193	(68.0%)	55.5%	21.9%	12.2%		-
Transferred from provincial Departments to Municipalities (Agency services) Wain budget budg																			
Transferred from provincial Departments to Municipalities (Agency services) Wain budget budg		-			-	-	-		-		-								
services) budget budge	Townston by Donatorial Donatorial to Municipalities (Access	Main burdens	Adionton	04	Total Assilable		T		A street some and items		TA advisal assessment discuss								
R thousands R thousands R thousands Summary by Provincial Departments Summary by P		Main budget			Total Available	Approved Payment Schedule			for the second		for the second	to date as reported		municipalities as		Allocation as	Allocation as		
R thousands September 2009 R thousands Summary by Provincial Department Summary by Provincial Departments Summary by	ser vices,		budget	adjustinents		. dyment coneduc		mamorpanaco		mamorpanaes		by Provincial				reported by			
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier							municipalities		September 2009		December 2008	department	-	2009		provincial			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier															September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	P thousands																		
Summary by Provincial Departments	N uloubalids								-		-	1							
Summary by Provincial Departments	Summany by Provincial Departments	 						ļ	 						 				
Education		 	-	-	-	-	-	ļ	-	-	<u> </u>	· ·	· ·		 				
Health	Education		_		_	_	_	_	_	_	1 -	_		_	_	_]			
Social Development]]]]		_		-				-]]	-		1
Public Works, Roads and Transport			-]		-	_		-]	-		
Agriculture] -	-			1 1		1]			
Sport, Arts and Culture		_			-	_						-	_	-		_			
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	Office of the Premier											-							L
	Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	-						

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

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

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

Limpopo: Vhembe(DC34)

Limpopo: Vhembe(DC34)					Year to	data	Ei (Quarter	Contra	d Quarter	VTD T	enditure	9/ Changes f	om 1st to 2nd Q	% Changes f	or the 2nd C	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusiiiidilis	2012/13	payment schedule	municipalities for	National National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ., sonodale	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		,	Department	,	National	municipalities		,znonpunties
						•	September 2012	2012	December 2012						Department			
R thousands	1						1											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	473	472	140	141	613	613	(70.4%)	(70.2%)	49.0%	49.1%		
Infrastructure Skills Development Grant	1 2 3 0			1 2 3 0	1 230	1230	- 173	7/2	140	1 11	015	013	(10.470)	(10.270)	47.070	47.170		
Neighbourhood Development Partnership (Schedule 6)				_			-	_			_				-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	473	472	140	141	613	613	(70.4%)	(70.2%)	49.0%	49.1%		
Cooperative Governance (Vote 3)														, , ,				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	198	389		386	198	774	(100.0%)	(0.7%)	19.8%	77.4%		
Disaster Relief Funds				-	-			-			-	-		-				
Internally Displaced People Management Grant	-			-	-	-	-	-			-	-		-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	198	389		386	198	774	(100.0%)	(0.7%)	19.8%	77.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-			-			-	-		-	-			
Rural Transport Grant	1 776	<u>:</u>		1 776	1 776	1 776			797				60.4%		72.9%	40.0%		<u> </u>
Sub-Total Vote	1 776			1 776	1 776	1 776	497	-	797	710	1 294	710	60.4%	-	72.9%	40.0%	•	-
Public Works (Vote 6)	400			40/0	2 400	2 402		1 204		1 000		2 505		(/ 10/)		F4 00		
Expanded Public Works Programme Integrated Grant (Municipality)	4 862	-		4 862	3 403	3 403		1 304		1 220		2 525		(6.4%)	-	51.9%		-
Sub-Total Vote	4 862			4 862	3 403	3 403		1 304		1 220		2 525		(6.4%)		51.9%	·	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1																	1
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 1			-			-	-		1	-	1		-	-	-		1
reasonal Electrication Frogramme (Allocation III-Allia) Glafft	1					-		1						-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		_		_	_		_		_		_			_		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Wallicipal) Grant																		
Sub-Total Vote	-		-	-	-		-	-			-	-		-	-			-
Water Affairs (Vote 38)											1							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-			-	-		-	-	-		1
Implementation of Water Services Projects	-			-	-		-	-		-	-			-	-	-		1
Regional Bulk Infrastructure Grant	35 200			35 200	31 700	-	-	-						-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	107 637			107 637	71 092	71 092	40 710	35 346	16 963	35 346	57 673	70 692	(58.3%)	-	53.6%	65.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 944	-		19 944	14 958	-	-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant	-						1				ļ			-				ļ
Sub-Total Vote	162 781			162 781	117 750	71 092	40 710	35 346	16 963	35 346	57 673	70 692	(58.3%)	-	53.6%	65.7%	·	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-	-			-	-					-	-			
Sub-Total Vote	1			· · · · · ·	-						ļ	· ·						
Human Settlements (Vote 31)														-	-		-	-
Rural Households Infrastructure Grant				_			-									-		
Sub-Total Vote			-	-							1							-
Sub-Total Sub-Total	171 669		-	171 669	125 179	78 521	41 878	37 511	17 900	37 803	59 778	75 315	(57.3%)	0.8%	51.3%	64.6%		
Cooperative Governance (Vote 3)													,,					
Municipal Infrastructure Grant	359 404			359 404	305 899	305 899	52 048	78 322	127 257	106 770	179 305	185 092	144.5%	36.3%	49.9%	51.5%		
Sub-Total Vote	359 404		-	359 404	305 899	305 899	52 048	78 322	127 257	106 770	179 305	185 092	144.5%	36.3%	49.9%	51.5%		-
Sub-Total	359 404			359 404	305 899	305 899	52 048	78 322	127 257	106 770	179 305	185 092	144.5%	36.3%	49.9%	51.5%		
Total	531 073			531 073	431 078	384 420	93 926	115 833	145 157	144 573	239 083	260 406	54.5%	24.8%	50.2%	54.7%		-
							<u> </u>											
	-	-		-	-	-		-	-		-							
					Year to date		First Quarter		Second Quarter	T	YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
	1																	
R thousands										1								
Common to Device in Development	2 056			2 056			894		1 004		1 898	 		 				
Summary by Provincial Departments	2 056	•	-	2 056	-	•	894	-	1 004	-	1 898							1
Summary by Provincial Departments Education		_		_	_	_	_		_	_	_	_	_		_	_		
Health	1 1	-				-			-						-			
Social Development		-				-			-						-			
Public Works, Roads and Transport	2 056	-		2 056		-	894		1 004	1	1 898		12.3%		92.3%			
Agriculture	2 050	-		2030		-	-		. 004				.2.3/6		52.576			
Sport, Arts and Culture] []	-		_		-	1		-		_				-			
Housing and Local Government		-		_	_	-	-	_			-				-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 056		-	2 056	-		894	-	1 004	-	1 898	-			92.32%	0.00%		
									. 004	1	, , , , , ,					2.00 /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.

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

Limpopo: Blouberg(LIM351)

Limpopo: Biouberg(Liwi351)					Year to	a data	Eiget C	Quarter	Sac	Ouartor	VTD F	on dituro	9/ Changes for	m 1ct to 2nd O	% Changes 4	or the 2nd C	Annre	I Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Quarter		Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanies	Department	by municipanties	National	municipalities	2012/13	by municipantics
			1			3	September 2012	2012	December 2012	2012	1,		1		Department			
Diberrando			1				1											
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	278	278	350	257	628	535	25.9%	(7.7%)	41.9%	35.7%		
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	2/0	2/0	330	25/	020	535	20.976	(7.776)	41.976	30.776		
Neighbourhood Development Partnership (Schedule 6)	-													-	-			
Neighbourhood Development Partnership (Schedule 7)												1 .						
Sub-Total Vote	1 500			1 500	1 500	1 500	278	278	350	257	628	535	25.9%	(7.7%)	41.9%	35.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	27	54	2	11	29	65	(92.6%)	(79.1%)	3.6%	8.2%		
Disaster Relief Funds	-			-										-	-			
Internally Displaced People Management Grant	-			-	-		-	-		-	-	-		-	-			
Sub-Total Vote	800			800	800	800	27	54		11	29	65	(92.6%)	(79.1%)	3.6%	8.2%		
Transport (Vote 37)												i I						
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-			-	-			
Rural Transport Grant										-								
Sub-Total Vote				-				-	-	-	-	-					-	-
Public Works (Vote 6)	1.000			1 000	700	700				400				(0.00/)		00.404		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		464		422		886		(9.0%)	-	88.6%		
Sub-Total Vote	1 000			1 000	700	700		464	-	422	-	886		(9.0%)	-	88.6%	·	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 281	1 264	983	1 093	2 264	2 356	(23.3%)	(13.5%)	75.5%	78.5%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 000 4 776			3 000 4 776	4 011	3 000	1 261	1 264	983	1 093	2 264	2 356	(23.3%)	(13.3%)	10.0%	/6.5%		
rvanonai Eccumcation Programme (Allocation III-King) Grant	4 / / 6			4 / / 6	4011		-					'		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant															_			
Sub-Total Vote	7 776			7 776	7 011	3 000	1 281	1 264	983	1 093	2 264	2 356	(23.3%)	(13.5%)	75.5%	78.5%		
Water Affairs (Vote 38)														1				
Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Implementation of Water Services Projects				-								-		-	-	-		
Regional Bulk Infrastructure Grant	-				-						-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-		-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-		-		-	-		-	-	-		
Municipal Drought Relief Grant	-			-				-		-		-		-	-			
Sub-Total Vote								-		-			:	-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-		-	-		-	-	-		-	-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote														-				
Human Settlements (Vote 31)														-				
Rural Households Infrastructure Grant	7 000			7 000	3 500													
Sub-Total Vote	7 000			7 000	3 500													
Sub-Total Sub-Total	18 076			18 076	13 511	6 000	1 586	2 060	1 335	1 783	2 921	3 843	(15.8%)	(13.4%)	46.4%	61.0%		
Cooperative Governance (Vote 3)				.5070		3 000	. 500	2 000	7 000	1700	- 72.	2010	(.5.570)	(.5.170	21.070		
Municipal Infrastructure Grant	30 904			30 904	23 233	23 233	2 002	1 510		2 344	2 002	3 854	(100.0%)	55.3%	6.5%	12.5%		
Sub-Total Vote	30 904		-	30 904	23 233	23 233	2 002	1 510		2 344	2 002	3 854	(100.0%)	55.3%	6.5%	12.5%		
Sub-Total	30 904			30 904	23 233	23 233	2 002	1 510		2 344	2 002	3 854	(100.0%)	55.3%	6.5%	12.5%		
Total	48 980			48 980	36 744	29 233			1 335				(62.8%)		13.2%	20.7%		
	-	-			-	-			-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	nunicipalities	at 30 September	the fourth guarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
										1				September 2009	department			
R thousands																		
Common to Device tell Device tells																		ļ
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	-	-		-	-	-						
Education		_		_	_	_	_	_	_	_	_		_		_	_		
Health		-				-				1	1	[]	-		-			
Social Development					1								•		-			
Public Works, Roads and Transport] []					-	1	1		1	1	1 []	-		-			
Agriculture		-				-		1	_	1	1		-		-			1
Sport, Arts and Culture		-				-		1	_	_			-			-		1
Housing and Local Government				_	_		-	-							-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	-		-	-		-	-	-						
			•				•	•		•	•							

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)					Vc 4	o data	C;4 4	Quarter	Coc	d Ouartor	VTD F	penditure	9/ Changes for	om 1ct to 2nd O	% Changes	for the 2nd C	Appre	I Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter		d Quarter		Actual expenditure A	trual expenditure	om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Onici Aujustificitis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	year)		2012/13	payment senedule	direct grants	Department by 30	by 30 September	Department by 31			by municipanties	Department	by municipantics	National	municipalities	2012/13	by municipantic
			1	1			September 2012	2012	December 2012						Department			
R thousands	+			-			-			-	-	 						
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	218	217	205	216	423	434	(6.0%)	(0.6%)	28.2%	28.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	210	217	200	210	423	434	(0.076)	(0.076)	20.270	20.7/0		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	218	217	205	216	423	434	(6.0%)	(0.6%)	28.2%	28.9%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			282	-	282				35.3%		
Disaster Relief Funds					-			-										
Internally Displaced People Management Grant	-			-	-	-	-	-		-		-						
Sub-Total Vote	800			800	800	800		-		282	-	282		-		35.3%	-	-
Transport (Vote 37)												1						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-				
Rural Transport Grant							· · ·		<u>.</u>	· · · · ·	· · · · ·			-				
Sub-Total Vote Public Works (Vote 6)	+			-		-	-	-		+		<u> </u>		1		ļ <u>-</u>	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 066			1 066	746	746			67	85	67	85			6.3%	7.9%		
Sub-Total Vote	1 066	<u>.</u>		1 066	746	746		-	67					1	6.3%	7.9%		
Energy (Vote 29)	1 000		-	1 066	/46	/46		-		85	6/	85		1	6.3%	1.9%		<u> </u>
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	11 573			11 573	11 491									.[
(mountain man) Oldit					471									1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
Electricity Demand Side Management (Municipal) Grant	-			-	-		-			-	-			. -				
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-		-	-			-				
Sub-Total Vote	11 573			11 573	11 491													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-			-				
Implementation of Water Services Projects	-			-	- 1	-	-	-	-	-	-		-	-				
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-				-				-				
Municipal Drought Relief Grant				-			- :							-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)			· · · · · · ·				i								:	· · · · · ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	·						· .									· .		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	7 000			7 000	5 000													
Sub-Total Vote	7 000			7 000	5 000													
Sub-Total	21 939			21 939	19 537	3 046	218	217	272	583	490	800	24.8%	6 168.0%	14.6%	23.8%		
Cooperative Governance (Vote 3)							T			1	T						·	
Municipal Infrastructure Grant	26 371			26 371	26 180	26 180			4 929				(42.3%)		51.1%	14.8%		
Sub-Total Vote	26 371		-	26 371	26 180	26 180			4 929			3 894	(42.3%)		51.1%	14.8%	-	-
Sub-Total	26 371			26 371	26 180	26 180			4 929				(42.3%)	2863.7%	51.1%	14.8%		-
Total	48 310	-	-	48 310	45 717	29 226	8 762	345	5 201	4 349	13 963	4 694	(40.6%)	1162.5%	47.0%	15.8%		-
	-	-			Year to date		First Quarter		Second Quarter		YTD Expenditure		% Change - f-	om 1st to 2nd Q	% Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes from	Actual	Exp as % of	Exp as % of		1
services)	muni buaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial	municipalities		
										1				September 2009	department			
R thousands										1		1						
										1		1						
Summary by Provincial Departments	-		-	-	-	-	-	-		-	-	-		1				i .
Summary by Provincial Departments																		
			1	1	_	-		-		-	-	- 1	-	-	-	-		
Education	-	-																1
Education Health		-		-	- 1			-		-	-	-	-	-	-	-		
Education		-		-	-	:	-			-	-	-	-	-		-		
Education Health Social Development Public Works, Roads and Transport	- - -	- - -			- - -	•	-		-	-	-		-		-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture		- - - -		-	- - -	- - -		- - -	-	- - -	- - -	-	- - -	-	- - -	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	- - - - -		-	-	- - - -	- - - -	- - - -	- - - -	- - - -	- - -		- - - -		- - - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		- - - - - -		-	-			- - - - -	- - - -	- - - -		- - - -			- - - -	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	- - - - -	-	- - - - -	- - - - -	- - - - -	-	- - - - -	- - - - - - -	-	- - - - -	- - - - - -		

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

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

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

Limpopo: Molemole(LIM353)

Limpopo: Molemole(LIM353)					Vc 4	o data	Ei	Quarter	Coc	l Ouartor	VTD F	enditure	9/ Changes f	m 1ct to 2nd O	% Changes	or the 2nd C	Annre	Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter		Quarter		Actual expenditure A	→ Changes fro chual expenditure	m 1st to 2nd Q	% Changes 1 Exp as % of	Exp as % of	Approved Total Available	VTD expenditure
	revenue Act No. 5	year)	oner Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	year)		2012/13	payment senedule	direct grants	Department by 30	by 30 September	Department by 31			by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipaniic
							September 2012		December 2012	2012					Department			
R thousands	 						+											
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	307	307	182	182	489	489	(40.7%)	(40.5%)	32.6%	32.6%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	307	307	102	102	407	407	(40.776)	(40.376)	32.070	32.070		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	307	307	182	182	489	489	(40.7%)	(40.5%)	32.6%	32.6%		
Cooperative Governance (Vote 3)							1				1		(121112)	,,,,,,,				
Municipal Systems Improvement Grant	800			800	800	800	10	10		-	10	10	(100.0%)	(100.0%)	1.3%	1.2%		
Disaster Relief Funds											-	-		-				
Internally Displaced People Management Grant					-	-	-	-				-		-		-		
Sub-Total Vote	800			800	800	800	10	10			10	10	(100.0%)	(100.0%)	1.3%	1.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-			-				
Rural Transport Grant		<u>.</u>		· · · · · ·			· · · · · ·		<u>.</u>		· · · · · ·		· · · · ·	-	<u>·</u>			
Sub-Total Vote	· · · · · · ·			-		-		-		-							-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	J											
Sub-Total Vote	1 000			1 000	700	700		-		ļ		· ·		-				
Energy (Vote 29)	1 000		ļ	1 000	/00	/00	·	-		· · · · · ·		H		-		-		
Integrated National Electrification Programme (Municipal) Grant				_														
National Electrification Programme (Allocation in-kind) Grant				_														
rational Electrication Frogramme (Filocation in time) Ordin																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-													_				
Electricity Demand Side Management (Municipal) Grant											-							
Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-		-	-			-		-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-			-		-		
Implementation of Water Services Projects				-	-	-				-	-			-				
Regional Bulk Infrastructure Grant	-			-		-	-	-	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	-	-	-	-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-		-		-	-			-				
Municipal Drought Relief Grant														-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							i											
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote			l															
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote					-		-											
Sub-Total	3 300			3 300	3 000	3 000	317	317	182	182	499	499	(42.6%)	(42.4%)	15.1%	15.1%		
Cooperative Governance (Vote 3)													•					
Municipal Infrastructure Grant	23 916			23 916	18 916	18 916			14 178			14 882	172.7%		81.0%	62.2%		
Sub-Total Vote	23 916		-	23 916	18 916	18 916			14 178			14 882	172.7%		81.0%	62.2%		
Sub-Total	23 916			23 916	18 916	18 916			14 178				172.7%	159.9%	81.0%	62.2%		
Total	27 216	-		27 216	21 916	21 916	5 516	4 452	14 360	10 929	19 876	15 381	160.3%	145.5%	73.0%	56.5%		-
				L														
	-			-	Year to date		First Quarter	-	Second Quarter	•	YTD Expenditure	-	% Change - f	om 1st to 2nd Q	% Changes t	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes from	Actual	% Changes 1	Exp as % of		
services)	mani baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
1	1		1	l	1		1	1						September 2009	department			
R thousands																		
R thousands																		
	_				-	-	-	-	-	-								
Summary by Provincial Departments	-		-	-	-	-	-	-	-	-	-	-						
	-		-	-	-	-	-	-	-	-	-	-	-		-	-		
Summary by Provincial Departments Summary by Provincial Departments	-	- -	-		-	-	:	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education	-	- - - -	-		-	- - -	-	-		-	-	-		-	-	-	1-1-1	
Summary by Provincial Departments Summary by Provincial Departments Education Health	-		-			- - - - -		-	- - - -	-	-		- - - -	-		- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-	- - - - - -	- - - - -	- - - - -	-	-	-	-	-	- - - - - -		-	- - - - -	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	:		-	- - - - - -	-	- - - - - -	-	-	- - - - - - -	- - - - - - -		-	- - - - - -	-	- - - - - -	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-		-	- - - -	-	- - - - - - - -	- - - - - - -	-	- - - - - - - -	-		-	- - - - - - - -	-	- - - - - -	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Gulture	-	-	-	- - - - -	-		-			-	-	-		-	- - - - - - -	- - - - - - -		

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

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

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

Limpopo: Polokwane(LIM354)

Cooperating Coursement (Wo. 3)	Approved Roll Ove																	
Procedure Proc	Total Available YTD expe	Exp as % of	Exp as % of											Total Available	Other Adjustments	Adjustment (Mid	Division of	
Success Transport (1) 100 10	2012/13 by munic	Allocation by	Allocation National		National		National	by municipalities by 31 December	National Department by 31	by municipalities by 30 September	National Department by 30	municipalities for					revenue Act No. 5	
Success Transport (1) 100 10																		R thousands
International Subsequent Colors (1997) 100 10																		
Independent Designated Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Specials of Personal Special S	,	17.5%								133								
Designation for Inversion (Provided P			63.5%	-	25.7%		1 905		1 061		844	1 700	1 700	3 000			3 000	Infrastructure Skills Development Grant
Section Sect	,	55.8%	19.5%	(10.4%)	25.5%	16 749	5 860	7 916	3 261	8 834	2 599	9 155	15 402	30 000			30 000	Neighbourhood Development Partnership (Schedule 6)
Sub-Time Sub-Time		-	-				-				-		1 610	2 223			2 223	Neighbourhood Development Partnership (Schedule 7)
Auto-pixed Post Figure Marked B00	-	49.3%	23.3%	(10.3%)	24.5%	17 012	8 027	8 045	4 451	8 967	3 576	12 355	20 212	36 723		-	36 723	
Disable Floride Flor																		Cooperative Governance (Vote 3)
Part Part	4	75.0%	-	-		600	-	300		300		800	800	800			800	Municipal Systems Improvement Grant
See Float Web 90 90 90 90 90 90 90 9		-	-	-			-	-			-		-	-			-	Disaster Relief Funds
Transport Page 1 Transport Interport Page 2 Page 1 Page 2 Page 2 Page 2 Page 3		-	-	-			-	-		-	-			-			-	Internally Displaced People Management Grant
Pack Transport Environment Information are and Systems Coard (1978)	a -	75.0%	-	-		600	-	300		300	-	800	800	800			800	Sub-Total Vote
Part Part						1												Transport (Vote 37)
Part Part	,	10.6%	10.5%	36.4%	(32.9%)	10 426	10 393	6 015	4 172	4 411	6 221	40 000	40 000	98 703			98 703	Public Transport Infrastructure and Systems Grant
Pade Wash Shoryamme Integrated Claret (Manrispotally) 5-466 5-466 3-8172 3-917 7-241 1-907 1-241 1-907 1-241 2-460 3-19-79, 2-2-28 6-2-78		-	-	-							-	-	-	-			-	Rural Transport Grant
Fig. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a -	10.6%	10.5%	36.4%	(32.9%)	10 426	10 393	6 015	4 172	4 411	6 221	40 000	40 000	98 703			98 703	
Equated policy Works September Septe																		
Sub-Total Value — 5446	4	45.2%	22.8%	319.9%				1 987	1 243	473	-		3 812	5 446			5 446	
Energy (Note 29) International Exertification Programme (Manicingal Coard			22.8%	319.9%						473	-		3 812	5 446			5 446	
Integrated National Exercification of Compression (Automatic Agency of Compression (Automatic Age								1							1			Energy (Vote 29)
Backlegs in the Electification of Clinics and Schools (Allocation in Indeed) Count 1 13 877		-	15.6%	-	(100.0%)		2 500	-		-	2 500	16 000	16 000	16 000				
Backlegs in the Electrifulation of Clinics and Schools (Allocation is lains) 1000		-	-	-			-	-		-	-		10 388	13 877			13 877	
Electricy Demand Size Management (Banciqui) Coard 1 0 000 0 000			I															
Electricy Demand Size Management (Banciqui) Coard 1 0 000 0 000		-	-														-	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Electricity Demand Stell Management (Exten) Creat Sub-Total Vote S		89.3%	-	(29.0%)		8 932		3 710		5 222	-		6 000	10 000			10 000	
Sub-Total Valee Sub-Total Valee 99.877 32.388 16.000 2.500 5.222		-	-	1 1			-			-								
Water Affairs (Vote 38) Sacks/aps in Water and Shatkins of Clinics and Schools Grant	6 -	34.4%	9.6%	(29.0%)	(100.0%)	8 932	2 500	3 710		5 222	2 500	16 000	32 388	39 877			39 877	
Backlogs in Water and Sanitation at Clinics and Schools Crant Implementation of Water Services Operating and Transfers Suicidy Crant Schedule 6) 3273																		Water Affairs (Vote 38)
Implementation of Water Services Projects Projects Segonal Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Crant (Schedule 4) 3273 3273 2182 2192 2596 1155 1091 1581 3667 2736 (\$8.0%) 36.0% 112.6% 83.6% 83.6% 112.6% 83.6%																		Backlogs in Water and Sanitation at Clinics and Schools Grant
Regional Blak Infrastructure Craft Water Services Operaling and Transfer Subsisty Grant (Schedule 6) 3 273				-														
Water Services Operating and Transfer's substity Grant (Schedule 17) Municipal Drough Relet Grant Sub-Total Vote 100		-	-														-	
Water Services Operating and Transfer substity Grant (Schedule 7) Multipla Drough Relied Grant Sub-Total Vote 100	,	83.6%	112.6%	36.8%	(58.0%)	2 736	3 687	1 581	1 091	1 155	2 596	2 182	2 182	3 273			3 273	Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Municipal Pough Relief Crant Sub-Total Vice (19) 3573 2 407 2 182 2 596 1 155 1 091 1 1581 3 687 2 736 (\$8.0%) 36.8% 112.6% 83.5% Sport and Recreation South Africa (Vole 19) 2010 World Cup Desic City Operating Crant					(
Sub-Total Vote				_							_			_			_	
Sport and Recreation South Africa (Vole 19) 2010 World Cup Stadium Development Grant 5ub-Total Vole 6ub-Total Vole 6ub-Total V	-	83.6%	112.6%	36.8%	(58.0%)	2 736	3 687	1 581	1 091	1 155	2 596	2 182	2 407	3 573			3 573	
2010 World Cup Host City Operating Grant 2010 FIRA World Cup Stadium Development Grant								1										
Sub-Total Vote Sub-																	-	2010 World Cup Host City Operating Grant
Sub-Total Vote 185 122			- 1															2010 FIFA World Cup Stadiums Development Grant
Sub-Total Vole - - - - - - - - -	-																-	Sub-Total Vote
Sub-Total Vole - - - - - - - - -																		Human Settlements (Vote 31)
Sub-Total Vote																		
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 21 514																	-	
Cooperative Governance (Vote 3) Authorize Infrarestructure Grant 221 514 155 650 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 35.0% 42.9% 227 8%	6 -	25.0%	15.3%	5.4%	(26.4%)	42 166	25 850	21 637	10 957	20 529	14 893	75 149	99 619	185 122			185 122	
Municipal Infrastructure Grant 221 514 - 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total Vote 221 514 - 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 - 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 - 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 27.8% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 42.9% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 5ub-Total 221 514 155 050 155 050 43 937 26 235 51 100 35 409 95 037 61 644 16.3% 55.0% 5ub-Total 221 514 155 050 155 050 155 050 155 050 155 050 155 050 155 050 155 050 155 050 155 050 155 050 155 050 155 050 155 050 155 050 155 050					,		. ,	1						==			· · · · ·	
Sub-Total Vote 221 514		27.8%	42.9%	35.0%	16.3%	61 644	95 037	35 409	51 100	26 235	43 937	155 050	155 050	221 514			221 514	Municipal Infrastructure Grant
Sub-Total 221 514 - 221 514 155 050 155 050 43 937 26 235 51 100 33 409 95 037 61 644 16.3% 35.0% 42.9% 27.3%		27.8%																Sub-Total Vote
Total 406 636 - 406 636 254 669 230 199 58 830 46 764 62 057 57 047 120 887 103 810 5.5% 22.0% 31.0% 26.6% 25.6% 25.0% 31.0% 26.6% 25.6% 25.0% 31.0% 26.6% 25.6% 25.0% 31.0% 26.6% 25.6% 25.0% 31.0% 26.6% 25.6% 25.0% 25.0% 31.0% 26.6% 25.6% 25.0% 2		27.8%																Sub-Total
Transfers by Provincial Departments to Municipalities (Agency services) Total Available Payment Schedule Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Paymen		26.6%																
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Adjustments to municipalities (Pervincial Departments to Municipalities) Total Available Approved adjustments to municipalities (Pervincial Departments to municipalities) Total Available Approved adjustments to municipalities of the second quarter ended 31 Departments to municipalities of the second quarter ended 31 Departments to municipalities and provincial Departments to municipalities and provincial Departments to municipalities and provincial Departments to municipalities are provinced unarter ended 31 Department of the second quarter ended 31 Department of the second quarter ended 31 Department of the fourth quarter ended 31 September 100 September 2009 Septem																		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Departments to Municipalities (Agency services) Adjustment budget Departments to Municipalities (Agency services) Total Available Adjustment budget Departments to Municipalities (Agency services) Total Available Adjustment Departments to Municipalities (Actual expenditure for the second quarter ended 31 by Provincial Department of municipalities and services) Exp as % of Actual expenditure for the second quarter ended 31 by Provincial Department of municipalities and services of the second quarter ended 31 by Provincial Department of provincial Department of the second quarter ended 31 by Provincial Department of the second quarter ended 31 by Provincial Department of the second quarter ended 31 by Provincial Department of the fourth quarter ended 30 september 100 se						-		-	-	- 1		-	-				-	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Departments to Municipalities (Agency services) Adjustment budget Departments to Municipalities (Agency services) Total Available Adjustment budget Departments to Municipalities (Agency services) Total Available Adjustment Departments to Municipalities (Actual expenditure for the second quarter ended 31 by Provincial Department of municipalities and services) Exp as % of Actual expenditure for the second quarter ended 31 by Provincial Department of municipalities and services of the second quarter ended 31 by Provincial Department of provincial Department of the second quarter ended 31 by Provincial Department of the second quarter ended 31 by Provincial Department of the second quarter ended 31 by Provincial Department of the fourth quarter ended 30 september 100 se		or the 2nd Q	% Changes for	om 1st to 2nd Q	% Changes from		YTD Expenditure		Second Quarter		First Quarter		Year to date					
Departments to quarter ended 30 quarter ended 31 by Provincial municipalities at 30 September the fourth quarter ended 30 september 2009 December 2009 department at 30 September the fourth quarter ended 30 september the fourth quarter ended 30 september 2009 department at 30 September the fourth quarter preported by provincial department department department at 30 September 2009		Exp as % of	Exp as % of	Actual	Received by	Actual expenditure	Actual expenditure		Received by		Received by		Approved	Total Available	Other	Adjustment	Main budget	Transfers by Provincial Departments to Municipalities(Agency
municipalities September 2009 December 2008 department 2009 ended 30 provincial September 2009 department department department									municipalities		municipalities		Payment Schedule		adjustments	budget		services)
			provincial	ended 30														
			uepartment	September 2009														
K THOUSANDS	++-																	R thousands
Summary by Provincial Departments 3 037 280 - 3 317 1 1131 - 292 - 1 423 -						<u> </u>	1 423		292		1 131		-	3 317	<u> </u>	280	3 037	Summary by Provincial Departments
Summary by Provincial Departments																		Summary by Provincial Departments
Education		-	-	-		-	-	-		-	-		-	-		-	-	Education
Health		-	-	-		-	-	-		-	-		-	-		-	-	Health
Social Development		-	-			-	-			-	-		-	-			-	Social Development
Public Works, Roads and Transport 2 737 - 2 829 - 102 - 931 - (87.7%) - 34.0% -		-	34.0%		(87.7%)		931		102	-	829		-	2 737			2 737	Public Works, Roads and Transport
Agriculture - - - - - - - - -		-	-		-	- 1	-	-	-	-	-	-	-	-		-	-	Agriculture
Sport, Arts and Culture		-	-		-	- 1	-	-	-	-	-	-	-	-		-	-	Sport, Arts and Culture
Housing and Local Government		-	-	-	-	-	-	-	-	-	- 1	-	-	-		-	-	
Office of the Premier 300 280 580 302 - 190 - 492 - (37.1%) - 84.8% -	<u> </u>			<u> </u>	(37.1%)		492						-		<u> </u>	280	300	Office of the Premier
		0.00%				- 1	1 423	-	292	-			-	3 317		280	3 037	Total of Provincial transfers to Municipalities (Part B) ⁵

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

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

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

Limpopo: Lepelle-Nkumpi(LIM355)

Limpopo: Lepelle-Nkumpi(LIM355)					Year to	date	Eige /	Quarter	C000	Quarter	VTD F	enditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroy	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	163	163	138	203	301	366	(15.3%)	24.0%	20.1%	24.4%		
Infrastructure Skills Development Grant	-								-	-	-		()	-	-			
Neighbourhood Development Partnership (Schedule 6)								-			-			-	-			
Neighbourhood Development Partnership (Schedule 7)							-	-		-				-	-			
Sub-Total Vote	1 500		-	1 500	1 500	1 500	163	163	138	203	301	366	(15.3%)	24.0%	20.1%	24.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	64		-	-	64		(100.0%)	-	8.0%		
Disaster Relief Funds	-			-	-		-	-		-	-	-		-	-			
Internally Displaced People Management Grant									· · · · · ·	-				-	-			
Sub-Total Vote	800			800	800	800		64			-	64	·	(100.0%)		8.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-	-		-	-	-	-	-			-	-			
Sub-Total Vote		<u>:</u>					· · · · · ·		<u>:</u>									
Public Works (Vote 6)	 		ļ <u>-</u>		<u>-</u> -		ļ <u>-</u> -	· ·		· · · · · · ·	· · · · · · · · · · · ·			<u>-</u>				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 260			1 260	882	882				941		941		_	_	74.7%		
Sub-Total Vote	1 260		-	1 260	882	882		-		941		941				74.7%		-
Energy (Vote 29)	1 200			. 200		002				1								
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	3 500	-	-	-	1 919	-	1 919		-	-	48.0%		
National Electrification Programme (Allocation in-kind) Grant	10 165	-		10 165	9 229		-	- 1	-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-			-				-				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-			-			-	-	-		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	14 165			14 165	13 229	3 500		-		1 919	-	1 919		-		48.0%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-			-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-					-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	- 1		-	-	-	-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-	-	-	-	-			-	-			
Municipal Drought Relief Grant						-	-							-	-			
Sub-Total Vote		<u>:</u>					<u>:</u>											
Sport and Recreation South Africa (Vote 19)							· · · · · · · · · · · · · · · · · · ·											
2010 World Cup Host City Operating Grant														_				
2010 FIFA World Cup Stadiums Development Grant	-										-				-			
Sub-Total Vote								-		-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	7 000			7 000	5 500		-	-		-	-	-		-	-			
Sub-Total Vote	7 000		-	7 000	5 500	-	-	-	-	-	-			-				-
Sub-Total Sub-Total	24 725		-	24 725	21 911	6 682	163	228	138	3 062	301	3 290	(15.3%)	1245.6%	4.0%	43.5%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 836			34 836	34 276	34 276			11 837	18 083		22 436	7.5%		65.6%	64.4%		
Sub-Total Vote	34 836		-	34 836	34 276	34 276			11 837	18 083		22 436	7.5%		65.6%	64.4%	-	-
Sub-Total	34 836			34 836	34 276	34 276	11 009		11 837	18 083			7.5%		65.6%	64.4%		
Total	59 561			59 561	56 187	40 958	11 172	4 581	11 975	21 145	23 147	25 726	7.2%	361.5%	54.6%	60.7%		
		-			Year to date	-	First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
1										December 2008	department	1	2009	ended 30	provincial	municipalities		1
						municipalities		September 2009		December 2000		1		September 2009	department			
						municipalities		September 2009		December 2000				September 2009	department			
R thousands						municipalities		September 2009		December 2000				September 2009	department			
R thousands						municipalities		September 2009		December 2000				September 2009	department			
Summary by Provincial Departments	-	-	-		-	municipalities	-	September 2009		-	-	-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-		-		-			-		September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	-	-	-	-	-		-		-			-	-	September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health	-		-	-	- - -		-		-			-	-	September 2009	department -	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	- - - -	-		-				- - - -			-	-	September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-		-		-				- - - - -				- - - - -	September 2009	department	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-		-								- - - - - -	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	- - - - - -	-								- - - - - - - - -	September 2009	department	- - - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-								-				- - - - - -	September 2009	department	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - - - -	-	- - - - - -	-								- - - - - - -		department	- - - - - - -		

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

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

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

Limpopo: Capricorn(DC35)

March Marc	Limpopo: Capricorn(DC35)					Vent to	n date	First (Quarter	Sacon	1 Ouarter	VTD Eve	oen diture	% Changes fro	om 1et to 2nd O	% Changes 6	or the 2nd C	Annrewee	1 Poll Over
Property of the part		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
March Marc																			by municipalities
Manufact State 150								Department by 30	by 30 September		by 31 December	Department				National			
Section Programme Control Cont								September 2012	2012	December 2012	2012					Department			
Section Programme Control Cont	D thousands																		
Second Configuration 170																			
The Property of Pr		1 250			1 250	1 250	1 250	119	119	421	421	540	540	253.8%	253.6%	43.2%	43.2%		
The plane and explane pl												-		-		-			
Substitution of the substi	Neighbourhood Development Partnership (Schedule 6)	-										-				-			
Content Section Content Se	Neighbourhood Development Partnership (Schedule 7)				-	-		-	-		-	-			-	-	-		
Makes Symmetric properties of the symmetric properties of		1 250			1 250	1 250	1 250	119	119	421	421	540	540	253.8%	253.6%	43.2%	43.2%		
Processes of the content of the co															1				
File Property Company of Company		1 000	-		1 000	1 000	1 000	-	-	-	621	-	621		-	-	62.1%		
Line Clarification (1998) (199					-	-		-				-			-		-		
Transport No.		1,000			1.000	1 000	1 000				(21		(21		-		(2.10)		<u> </u>
Heat Proposed Segment of Segment		1 000			1 000	1 000	1 000				021		021			-	02.176		
The Financy Confess of Marke 1989 170																_			
See Field (1989) See Fi		1 776			1 776	1 776	1 776	376		399	616	775	616	6.1%		43.6%	34.7%		
Process Proc	Sub-Total Vote			-															-
Frames Planes Carbon Planes Many 1909 9 9 201	Public Works (Vote 6)										1								
Free Profession Deposits Defined Care Internal Care Intern	Expanded Public Works Programme Integrated Grant (Municipality)						2 095	-		-			454			-	15.5%		
Principal of Marcine Lexification Programs (Marcine) Class and Stock (Marcine) and Marcine) and Marcine Programs (Marcine) and Stock (Marcine) and M	Sub-Total Vote	2 924			2 924	2 047	2 095		302		152		454		(49.8%)	-	15.5%		
Name of Execution in Name of Court In Na	Energy (Vote 29)																		
Part Part		-			-	-	-	-	-	-		-			-	-	-		
Security Provision Security Memory (Security Company) Security	National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-			-	-	-		
Security Provision Security Memory (Security Company) Security	Dealdone in the Electrification of Clicks and Catalant (All and Catalant Ca																		
Statisty Company Com					-	-		-		-		-			-				
See Field Well Bell Bell Bell Bell Bell Bell Bell		-				-			-			-			-	-			
Water Affairs (New 38) Baseline Marker Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New 39) Baseline Marker (New																	-		
Stackage Niker and Standistrian Clinic and Stackol Grant Improved the Miles and Standistrian Clinic and Stackol Grant Improved Pages and Transfer Stacky Grant Clinic and Pages and Pages												· · · · · · · · · · · · · · · · · · ·					ļ		ļ
Part Part								_				_							
Signal Bulk Infrastructure Crant	Implementation of Water Services Projects															-			
Water Services Operating and Transfer Schools (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (Schools in School) and (School) and	Regional Bulk Infrastructure Grant											-				-			
Abscised Name of Court C	Water Services Operating and Transfer Subsidy Grant (Schedule 6)						20 154	-	4 896	16 620	16 621	16 620	21 516		239.5%	45.6%	59.1%		
Sub-Total Vide 70.77 1.00	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	34 346			34 346	25 758		-	-	-		-			-		-		
Sport and Recoration South Mirries (1966 19) Column									-				-		-	-			
2010 Work Cup Hoss City Operating Grant 2010 Work Cup Hoss City Operating City Op		70 771			70 771	45 912	20 154		4 896	16 620	16 621	16 620	21 516	:	239.5%	45.6%	59.1%		L
200 FFA Mode Cognition Confidence (vigo 3) 1	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote 1 1	2010 World Cup Host City Operating Grant	-			-			-		-		-			-				
Numan Selfationnests (Vide 31) Comparison of the Comparison of								-									· · · · · · · ·		
Note Households Infrastructure Crard 1														-					
Sub-Total Vote																			
Copperative Covernance (Vote 3) Minimipal Infrastructive Craft 10 988 168 775 168 775 10 737 10 7	Sub-Total Vote														-				
Municipal Infrastructure Coart \$210 968	Sub-Total	77 721			77 721	51 985	26 275	495	5 317	17 440	18 430	17 935	23 747	3423.2%	246.6%	41.3%	54.7%		
Sub-Total Vote	Cooperative Governance (Vote 3)																		
Sub-Total 210 %68 . 210 %68 . 210 %68 . 220 % 195 %	Municipal Infrastructure Grant							10 737	10 737										
Total content	Sub-Total Vote			-														-	-
Transfer by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Budget B		210 968		-						19 299	25 341	30 036							-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment	Total	288 689		-	288 689	220 760	195 050	11 232	16 054	36 739	43 771	4/ 971	59 826	227.1%	1/2.6%	18.9%	23.5%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment																	L		
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment			•		•	Year to date	-	First Quarter	•	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O		
Rithousands Ritho	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
R thousands R tho	services)		budget	adjustments		Payment Schedule		municipalities		municipalities			to date by	municipalities as					
Rithousands													municipalities	at 30 September		reported by			
R thousands 22 6 2 6 2 2 769 2 769 2 7							amcipantes		Soptember 2009		December 2006	department		2003		department	umcipanues		
Summary by Provincial Departments 22 769 - 22 769 - 4841 - 10 685 - 15 386 -																			
Summary by Provincial Departments Education Health Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	R thousands																		
Summary by Provincial Departments Education Health Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier																			
Education		22 769	-	-	22 769	-	-	4 841	-	10 695	-	15 536	-						
Health Social Development Public Works, Roads and Transport 22 769 22 769 22 769 25 7 4 841 25 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5																			
Social Development		-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 22769 - 22769 - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 - 15.536 - 120.9% - 68.2% - 4841 - 10.695 -		-	-		-	-	-	-	- 1	-	_	-	-	-	-	-	-		
Agriculture		22.760	-		22 760	1	-	4 044		10 606		15 526	-	120.0%		69.20/	-		
Sport, Arts and Culture -		22 /69	-		22 /69			4 841		10 695		13 536		120.9%	-	66.2%	-		
Housing and Local Government		1 []	-		1		-	1	1 [1			1 .	[]	-		-			
Office of the Premier			-				-			_				-			_		
			-] -					-	1	1							
	Total of Provincial transfers to Municipalities (Part B) ⁵	22 769	-	-	22 769	-	-	4 841	-	10 695	-	15 536	-			68.23%	0.00%		

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

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

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

Limpopo: Thabazimbi(LIM361)

Part Part	% Changes from 1st to 2nd Q	TD Expenditure % CI	VTD F	Ouerter	C000=-1	huartor	Fir-4 C	a data	Vc 4					Limpopo: Thabazimbi(LIM361)
Property of the part 1995	diture Actual expenditure Actual expenditure									Total Available	Other Adjustments	diustment (Mid	ion of A	Division of
March Marc											rajustinents			
Properties (1) 2012 Southern (by 30 September	Department by 30	direct grants	r-y.non sonoddie	2012110		jour,		
Name France (1976) 1986 19								•						
Name France (1976) 1986 19														D thousands
Les Content frequent processes of the content of th		-+												
The contract of the Contract of Contract o	158 (36.7%) (100.0%) 17.2% 10.5%	258 158	258		100	158	158	1500	1 500	1 500			1 500	Local Government Financial Management Grant 1
National Confession Floration (Confession Floration (Confession Floration (Confession Floration (Confession Florat	(const)													Infrastructure Skills Development Grant
Post Control Support Processed Control (1908 1000 10		- -												
Companies (Companies Companies (Companies Companies Companies (Companies C				-										Neighbourhood Development Partnership (Schedule 7)
Subject - Company represent Grant	158 (36.7%) (100.0%) 17.2% 10.5%	258 158	258		100	158	158	1 500	1 500	1 500			1 500	Sub-Total Vote 1
Class to last rings Class														
Name 1985 180 18	263 - (100.0%) - 32.8%	- 263		-		263	-	800	800	800		-	800	
Sub-friend the Sub-friend of Sub-friend Color Sub				-			-		-	-			-	
Elizabet Column				-										Internally Displaced People Management Grant
File To Service and Service cost	263 - (100.0%) - 32.8%	- 263				263		800	800	800			800	
Continued Cont														
See Field William 134				-		-	-							
False Broad's Decided 1988 (1989) 1514 1515 1500 1131 1500 1130 1			<u> </u>						· · · · · ·			<u>-</u> -		
Equated Particle Works Frogramme Integrand Control Memory (Auryline Hold) 1314 1314 1300 1112			 					·	-	-				
Sign- Food William (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (Autorian to Hand) Content (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication Programme (1997) WW. 2017 Marcol Electrication							_	1 132	1.060	1 514			1 514	
Europy (19			·											
Integral Control Cartification Programmer (Municipal Cart and Cartification Programmer (Municipal Cart and Cartification Programmer (Municipal Cart and Cartification Programmer (Municipal Cart and Cartification Programmer (Municipal Cart and Cartification Programmer (Municipal Cart and Cartification Programmer (Municipal Cartification Programmer (Mun			1				l	1 132	1 000	1 314	l			
National Exercision Programme (Microsoft Colored Institution Assistance of Colored Institution (Colored Institutio		- -												Integrated National Electrification Programme (Municipal) Grant
The first fill of the first fill of the fi		- -												National Electrification Programme (Allocation in-kind) Grant
Excision Control Seek Management (Based) Great			1	1										
Execting Florend See Management (Florend Cent			-	-		-	-		-	-		-	-	
See Fleat Wide		- -	-	-		-	-		-	-			-	
Water Additional Colors and Schools Grant			-	-		-	-		-			-		
Biodings Parker and Shankhard all Chairs and Schools Coard										-				
Implementation of Water Services Projects														
Regional But Refrashurative Coart			-	-	-	-	-	-	-	-				Backlogs in Water and Sanitation at Clinics and Schools Grant
Maint Services Operating and Transfer Sakeshy Card (Scheduk e) White Services Operating and Transfer Sakeshy Card (Scheduk e) And Services Operating and Transfer Sakeshy Card (Scheduk e) And Services Operating Card et al. (1988) Septimal Review of the Services of th		- -		-		-			-					Implementation of Water Services Projects
Water Services Operating and Transfer Subsky Card (Schedule 7)		- -	-	-	-		-		-	-				
Marked Dougle Noted Crant Sport and Roceration South Affica (Vice 17) Sport and Roceration South Affica (Vice 17) Sport and Roceration South Affica (Vice 17) Sport and Roceration South Affica (Vice 17) Sub-Total Vice 1 Sub-Tota		-	-	-	-		-		-	-				
Sub-Total Vote Sub-Total Cut-Potentian South Africa (Vote 19) Sub-Total Cut-Potentian Cut-Pote				-			-		-			-		
Sport and Recreation South Africa (Vole 19)														
2010 World Cup Plots City Operating Grant 2														
Substitution Subs														
Sub-Total Vote														2010 FIFA World Cup Stadiums Development Grant
Number Sub-Total Vote Sub-Total Vo						-								
Rural Filocoparative Crant Sub-Total Vede														
Sub-Total Sub-				-										
Cooperative Coverance (Viole 3)						-		-				-		
Municipal infrastructure Grant 4 2 153	420 (36.7%) (100.0%) 6.8% 11.0%	258 420	258		100	420	158	3 432	3 360	3 814			3 814	Sub-Total 3
Sub-Total Votes			1							-				Cooperative Governance (Vote 3)
Sub-Total 42 153												-		
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments budget adjustments Total Available Payment Schedule B. Summary by Provincial Departments Su											-			
Yes to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial D														
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget Adjustments budget adjustments budget and purpose are provincial budget and purpose and purpose are provincial budget and purpose are provincial departments. Summary by Provincial Departments Expa s % of Actual expenditure for the second quarter ended 30 by Provincial Department at 30 budget and purpose at 30 beginners at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpo	13 778 (53.3%) (100.0%) 59.0% 30.0%	2/ 128 13 778	27 128	-	8 632	13 778	18 496	34 032	33 960	45 967	-	-	45 967	Total 45
Transferred from provincial Departments to Municipalities (Agency services) Main budget budget budget adjustments Adjustment budget adjustments Total Available Approved approvincial Payment Schedule Payment							L				L			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget Adjustments budget adjustments budget and purpose are provincial budget and purpose and purpose are provincial budget and purpose are provincial departments. Summary by Provincial Departments Expa s % of Actual expenditure for the second quarter ended 30 by Provincial Department at 30 budget and purpose at 30 beginners at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpose at 30 budget and purpo	% Changes from 1st to 2nd O	nditure	VTD Evpanditure	-	Second Ouart-	-	First Ouarts	-	Voor to data	-		-		
services) budget adjustments budget adjustments budget adjustments budget abu				Actual expenditure		Actual expenditure		Transferred from		Total Available	Other	Adjustment	udget	Transfers by Provincial Departments to Municipalities/ Agency Main budge
R thousands R thousands Summary by Provincial Departments Calculation Summary by Provincial Departments Calculation Summary by Rovincial Departments Calculation Agriculture Public Works, Roads and Transport Agriculture Summary control or cont	by municipalities as expenditure for Allocation as Allocation as	eported to date by muniv	to date as reported	for the second		for the second			Payment Schedule	Total Available			Juuget	
R thousands September 2009 department	ities at 30 September the fourth quarter reported by reported by	incial municipalities at 30	by Provincial	quarter ended 31	•		-	Departments to	-			-		·
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	2009 ended 30 provincial municipalities	ient	department	December 2008		September 2009		municipalities						
Summary by Provincial Departments	September 2009 department		1											
Summary by Provincial Departments Summary by Provincial Departments Education Health			1											R thousands
Summary by Provincial Departments			+											
Summary by Provincial Departments			· · · · ·	-		-		-	-		-			Summary by Provincial Departments
Education														
Health		_ _	1 -	-		-			_	_		-		Education
Social Development		- -	-	-	-	-	-	-	-	-		-	-	
Public Works, Roads and Transport		- -											-	
Agriculture		- -	-	-	-	-	-	-	- 1	-		-	-	
Sport, Arts and Culture		- -	-	-	-	-	-	-	-	-		-	-	
		- -	-	-	-	-	-	-	-	-		-	-	
		- -	-	-	-	-	-	-	-	-		-	-	
Office of the Premier			-	-	-			-	-				-	Office of the Premier
Total of Provincial transfers to Municipalities (Part B) ³	-		-	-		-	-		-	-	-	-		Total of Provincial transfers to Municipalities (Part B) ⁵

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

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

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

Limpopo: Lephalale(LIM362)

March Marc	Limpopo: Lephalale(LIM362)					Va 4	data	Ci+ /	Quarter	Coc	Ouertor	VTD T	ondituro	% Changes for	m 1ct to 2nd O	% Changes 4	for the 2nd C	Annre	I Pall Over
Ministry Ministry		Division of	Adjustment (Mid	Other Adjustments	Total Available									Actual expenditure	Actual expenditure			Total Available	YTD expenditure
Series Se				rajustinolits															by municipalities
Process			you,		2012110	payment senedate	direct grants	Department by 30					by mamorpanaes		by municipanties			2012/10	by manicipanies
Notes Property Company Compa							.												
Notes Property Company Compa	D. H																		
Column C												1					-		
Personal Confession Confess		1 500			1 500	1 500	1 500	124		221		247		40.00/		24.50/			
Septimonic Congress (Percent Discosity 1)	Infractructure Skille Development Crent	1 300			1 300	1 500	1 500		-	231		307		09.9%	1	24.3%			
Separation Communication 196		-													-	-			
Section 1909	Neighbourhood Development Partnership (Schedule 7)																		
Comparison Control Micros 100		1500			1 500	1 500	1 500	136		231		367		69.9%		24 5%	· .		
More of process granument (and the control of the c		1000				1 000	1 500	100						07.770	1	21.070			
Search Selection		800			800	800	800									-			
Section 196		-				-			-										
Expect March Column Co	Internally Displaced People Management Grant							-				-			-				
Public Enterprise (1998) Control		800			800	800	800								-				
Part Part																			
Secretaria Company C		-			-	-	-	-	-			-			-				
Part Part																			
Equation Programs Engines Card Marketaphy 100 100 73 100		-					·		-			-			-			-	-
Self-Self-Wile 1909		1.050			1 050	70/	1.054				1								
Energy Device 20 14 15 15 15 15 15 15 15									-		-			<u>.</u>	-		· · · · ·		-
Programment Programment		1 052		· · · · · ·	1 052	/36	1 051	ļ	· · · · ·			ļ	· · · ·				· · · · ·	-	
National Enchangement (Authors in bested) Cases and Stock Advances in bedief Cases and	Integrated National Electrification Programme (Municipal) Grant		_		_		_	_		_		_		_		_		1	
Part Part		4 510			₫ 510	2.479				-									
Busing from \$56 Management Mana	Andreas Electrication i rogianinic (Anocation in Ania) Gidili	7 317			7317	2 4/0				-						-			
Executive planes (See Newsparent (Alence of Control	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										_				
Electric Communication C					8 000	6,000													
See Florid West 1999 199																-			
Backleys in Value and Sendation of Circus and Schools Creat previous and Schools Creat previous and Schools Creat previous and Schools Created Control of Market Schools (Control of Chronics of Chron		12 519			12 519	8 478													
Implementation of Wales Sarvices Projects Program Data International Wales Sarvices Projects Program Data International Wales Sarvices Projects Project Data International Wales Sarvices Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Project Data International Wales Pr	Water Affairs (Vote 38)																		
Rigoral Mark Entersoration Control Rigoral Mark Entersoration Control Rigoral Mark Entersoration Charactery and Transfer Substity Grant (Schoolske 9) 1805 1805 1805 1206 1805 1805 1206 1805	Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-			-				
Water Services Copening and Transfer Subsety Grant (Schools In 1) 1865 1266 1276 1296 1490 881 2.20 1.085 3.819 1.66 5.578 22.319 25.579 10.050	Implementation of Water Services Projects	-			-	- 1		-	-			-		-	-	-	-		
Wast Services Opening and Transfer Subsey Grant (Schoolder 7) 200 255 148 1286 1490 881 2329 1085 3.819 1466 5528 2335 205.99 100.05		-			-	- 1	-	-	-			-			-	-			
Maricagn Hospital Grant							1 236	1 490	881	2 329	1 085	3 819	1 966	56.3%	23.1%	205.9%	106.0%		
Sub-Total Videor Sub-Total V		300			300	225	-	-		-		-			-	-			
Sport and Ricoration South Affairs (yole 19)																			
2010 World Cup Pleast City Operating Grant 2		2 155			2 155	1 461	1 236	1 490	881	2 329	1 085	3 819	1 966	56.3%	23.1%	205.9%	106.0%		
Sub-Total Vision Foundation																			
Sub-Total Vide	2010 World Cup Flost City Operating Grant 2010 FIFA World Cup Stadiums Dauglopment Grant																		
Name Selection Color C															-				-
Rural Households Infrinstructure Crant																			
Sub-Total Vole		7 000			7 000	5 000			_										
Sub-Total 25 (26												-		-					-
Municipal Infrastructure Grant							4 587	1 626	881	2 560	1 085	4 186	1 966	57.4%	23.1%	31.7%	14.9%		
Municipal Infrastructure Grant																			
Sub-Total Vote	Municipal Infrastructure Grant												12 173						
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	Sub-Total Vote	43 557		-		41 203	41 203	6 997			6 058	11 925	12 173		(0.9%)	27.4%		-	
New York Code New York Cod	Sub-Total			-		41 203	41 203	6 997			6 058	11 925	12 173	(29.6%)	(0.9%)	27.4%			-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Departments to municipalities and payment Schedule Paymen	Total	68 583			68 583	59 178	45 790	8 623	6 996	7 488	7 143	16 111	14 139	(13.2%)	2.1%	28.4%	24.9%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Departments to municipalities and payment Schedule Paymen																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Departments to municipalities and payment Schedule Paymen		-	-		-	-	-				-	-							
budget adjustments budget adjustments budget budget abudget budge					w		- , ,,		Ta		Ta								
By Provincial departments of municipalities at 30 September 2009 and 40 September 2009 a		Main budget			Total Available	Approved Payment Schedule			for the second		for the second	Actual expenditure to date as reported		Received by municipalities as		Exp as % of Allocation as	Exp as % of Allocation as		
R thousands	ser vices,		Dauget	aajasanents		. dyment coneduc		mamorpanaco		mamorpanaes		by Provincial				reported by			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier							municipalities		September 2009		December 2008					provincial			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier															September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	B sharrows de																		
Summary by Provincial Departments	R triousarius																		
Summary by Provincial Departments	Summany by Provincial Departments	 		ļ				ļ	ļ			ļ							
Education	Summary by Provincial Departments	-	-	· ·	-	-	-	1	-	-	· ·	1	- 1						1
Health	Education		_		_	_	_	_	_	_	1 -	_	_	_		_	_		
Social Development			-							-				-		-]		1
Public Works, Roads and Transport			-		_		-	1		-				-			1		1
Agriculture			-]		_] [-]		1
Sport, Arts and Culture			-			_						-	_		_	-	-		
Housing and Local Government		-	-		-	-	-	-	- 1	-	-	-	- 1	-		-	-	1	
Office of the Premier		-	-		-	-	-	-	- 1	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	Office of the Premier	-							-			-	-						
	Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	-	-	-	-	-	- 1						

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

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

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

Limpopo: Mookgopong(LIM364)

Limpopo: Mookgopong(LIM364)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to		Quarter		d Quarter		penditure Actual expenditure		om 1st to 2nd Q	% Changes 1 Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	oner Aujusments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedule	direct grants		by 30 September	Department by 31			by mariorpanics	Department	by mamorpanies	National	municipalities	2012/10	by manuspanae
							September 2012	2012	December 2012	2012					Department	-		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	141	141	542	542	683	683	284.4%	6 283.7%	45.5%	45.6%		
Infrastructure Skills Development Grant					-	-										-		
Neighbourhood Development Partnership (Schedule 6)	-				-	-	-	-		-	-	-						
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-		-		-						
Sub-Total Vote	1 500			1 500	1 500	1 500	141	141	542	542	683	683	284.49	% 283.7%	45.5%	45.6%		
Cooperative Governance (Vote 3)	800			800	800	800				564		564				70.5%		
Municipal Systems Improvement Grant Disaster Relief Funds	000			000	000	000				304		304				70.576		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	-			564	-	564				70.5%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-	-	-		-	-	-						
Rural Transport Grant						-												
Sub-Total Vote	-			•		-		-		-								
Public Works (Vote 6) Expanded Public Works Programmo Integrated Crant (Municipality)	1 000			1 000	700	700		84		341		426		304.9%		42.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	<u>.</u>		1 000	700	700		01		341		426		304.9%		42.6% 42.6%		
Energy (Vote 29)	1 000		-	1 000	/00	/00	 	84		341	· · · · · · · ·	426		304.9%		42.0%	· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant					-						-							
National Electrification Programme (Allocation in-kind) Grant				-	-			-										
										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-		-	-	-				-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant				·														
Sub-Total Vote Water Affairs (Vote 38)				-						-		-					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant							-				-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-			-	-						
Municipal Drought Relief Grant						-		-		-								
Sub-Total Vote						· ·		·	<u>:</u>	· · · ·		<u> </u>			<u>.</u>	<u>.</u>	· · · · · ·	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote										-		l .						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-			-			
Sub-Total Vote											-							
Sub-Total	3 300			3 300	3 000	3 000	141	226	542	1 447	683	1 673	284.49	% 541.7%	20.7%	50.7%		-
Cooperative Governance (Vote 3)	17.400			1/ /00	12.000	42.000	2.440	2 428	/ 000	7/44	0 *07	10.0/0	102 10	214.00	E4 207	/4 00/		
Municipal Infrastructure Grant Sub-Total Vote	16 420 16 420			16 420 16 420	13 000 13 000	13 000 13 000			6 285 6 285				193.4% 193.4%		51.3% 51.3%	61.3% 61.3%		
Sub-Total Vote	16 420	<u>:</u>		16 420	13 000	13 000			6 285				193.4%		51.3%	61.3%		
Total	19 720	-		19 720	16 000	16 000			6 827				199.09		46.2%	59.5%		-
	-							-	•									
					Year to date	- , ,	First Quarter	T	Second Quarter		YTD Expenditure			rom 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)		buuget	aujustilielits		r ayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1				September 2009	department			
R thousands										1								
										1				1				
Summary by Provincial Departments	-	-	-	-	-	-	-	-		-	-	- 1		1				
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	- -	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	- [-]	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	- -	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	1 -	-	-	-	- [-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	_	-	1	_	·	-		-	-		
Office of the Premier		-							-	1 :] []	-]]	-			
Total of Provincial transfers to Municipalities (Part B) ⁵		-	-	-	-		-	-	-		-							
· · · · · · · · · · · · · · · · · · ·								·			·						1	

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

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

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

Limpopo: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)					Year to	n date	Eire*	Quarter	C	I Quarter	VTD F	enditure	% Changes f	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	tual expenditure	Actual expenditure	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinelits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31		Department	,	Department	,	National	municipalities		,
				1 '			September 2012		December 2012	2012					Department			
D. H				1 '									ļ					
R thousands	 			<u> </u>			-	—										
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	43	44	168	169	211	212	290.7%	287.5%	14.1%	14.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	43		100	107	211	212	270.776	207.370	14.170	14.170		
Neighbourhood Development Partnership (Schedule 6)				1														
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	43	44	168	169	211	212	290.7%	287.5%	14.1%	14.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	162	181	198	258	360	439	22.2%	42.7%	45.0%	54.9%		
Disaster Relief Funds	-			- '	-	-	-						-	-	-			
Internally Displaced People Management Grant	-			- '	-					-			-	-	-			
Sub-Total Vote	800			800	800	800	162	181	198	258	360	439	22.2%	42.7%	45.0%	54.9%	-	
Transport (Vote 37)				'														
Public Transport Infrastructure and Systems Grant	-			- '	-		-	-	-	-	-		-	-	-	-		
Rural Transport Grant		<u>.</u>					· · · · · ·		<u>.</u>		<u>.</u>							
Sub-Total Vote	 					-		-									-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	912			912	638	638		3		910		912		45422.8%		100.0%		
Sub-Total Vote	912			912	638	638		2		910		912		45422.8%		100.0%		
Energy (Vote 29)	712			912	038	038	1	2		910	 	712		43422.070		100.076		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	77	2 120		971	77	3 092	(100.0%)	(54.2%)	2.6%	103.1%		
National Electrification Programme (Allocation in-kind) Grant	684			684	477	3 000		2 120		1		5 572	(100.070)	(51.270)	2.070	.00.170		
Transfer Electrication Frogramme (Finocation in faile) Ordin				001														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1 . '							-							
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	6 000	-	2		14	-	15	-	754.3%		0.2%		
Electricity Demand Side Management (Eskom) Grant				1	-	-	-	-		-	-		- }	-	-	-		
Sub-Total Vote	11 684			11 684	9 477	9 000	77	2 122		985	77	3 107	(100.0%)	(53.6%)	0.7%	28.2%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			- '	-		-	-			-	-	-	-	-	-		
Implementation of Water Services Projects	- 1	-			-	-	-			-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-			1	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 1			1	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	- 1	-		1	-	-	-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-			<u> </u>	-	-	-	-		-	-	-	-	-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	 		<u>-</u>				 			 	 	· · · · ·						
2010 World Cup Host City Operating Grant				1 '														
2010 FIFA World Cup Stadiums Development Grant	1 1			1				[]						1				
Sub-Total Vote							· .			· .								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				. '										-	-			
Sub-Total Vote			-		-						-	-						
Sub-Total	14 896			14 896	12 415	11 938	282	2 348	366	2 322	648	4 670	29.8%	(1.1%)	4.6%	32.9%		
Cooperative Governance (Vote 3)				l					-									
Municipal Infrastructure Grant	41 434	-		41 434	28 609	28 609			4 018			14 495	(13.2%)	(51.3%)	20.9%	35.0%		
Sub-Total Vote	41 434		-	41 434	28 609	28 609			4 018			14 495	(13.2%)	(51.3%)	20.9%	35.0%	-	
Sub-Total	41 434			41 434	28 609	28 609			4 018				(13.2%)	(51.3%)	20.9%	35.0%		
Total						40 547	4 910	12 096	4 384	7 069	9 294	19 165	(10.7%)	(41.6%)	16.7%	34.4%		-
	56 330			56 330	41 024		1	12 070	7 307	7 007	7274							
	56 330			56 330	41024			12 070	7 307	7 007	7274							
	56 330	-	•	50 330	-		-	-		-		-	***	1 0.10				
Transfers by Provincial Departments to Municipalities/ Agency	-	Adjustment		-	- Year to date	-	- First Quarter	-	- Second Quarter		- YTD Expenditure	- Actual expenditure	% Changes fro		% Changes for			
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	- Total Available	-	Transferred from Provincial	-	Actual expenditure for the second		- Actual expenditure	YTD Expenditure		Received by	m 1st to 2nd Q Actual expenditure for	% Changes for Exp as % of Allocation as	or the 2nd Q Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities(Agency services)	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	-		Other	-	Year to date Approved	Transferred from Provincial	First Quarter Received by	- Actual expenditure for the second	- Second Quarter Received by	Actual expenditure for the second	YTD Expenditure Actual expenditure to date as reported	to date by	Received by nunicipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as		
	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands	-		Other	-	Year to date Approved	Transferred from Provincial Departments to	First Quarter Received by	Actual expenditure for the second quarter ended 30	- Second Quarter Received by	Actual expenditure for the second quarter ended 31	YTD Expenditure Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget	budget	Other adjustments	Total Available	Year to date Approved	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	Main budget	budget	Other adjustments	Total Available	Year to date Approved	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget	budget	Other adjustments	Total Available	Year to date Approved	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education	Main budget	budget	Other adjustments	Total Available	Year to date Approved	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	Main budget	budget	Other adjustments	Total Available	Year to date Approved	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	Main budget	budget	Other adjustments	Total Available	Year to date Approved	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main budget	budget	Other adjustments	Total Available	Year to date Approved	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main budget	budget	Other adjustments	Total Available	Year to date Approved	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main budget	budget	Other adjustments	Total Available	Year to date Approved	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	- Second Quarter Received by	Actual expenditure for the second quarter ended 31 December 2008	YTD Expenditure Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		

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

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

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

Limpopo: Bela Bela(LIM366)

Limpopo: Beia Beia(Lim366)					Year to	o data	Ei /	Quarter	Cor	I Quarter	VTD F	penditure	% Changes for	om 1st to 2nd Q	% Changes f	for the 2nd C	Annre	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujustifielits	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanies	Department	by municipanties	National	municipalities	2012/13	by municipantic.
	0.2012					uncor grunts	September 2012	2012	December 2012	2012	Department		Doparanona		Department	manicipantics		
																		1
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	236	236	122	122	358	358	(48.3%)	(48.3%)	23.9%	23.9%		
Infrastructure Skills Development Grant	-			-	-		-	-	-	-				-	-			
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-			-	-			-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	236	236	122	122	358	358	(48.3%)	(48.3%)	23.9%	23.9%		ļ
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	230	230	122	122	330	330	(40.370)	(40.370)	23.7/0	23.770		
Municipal Systems Improvement Grant	800			800	800	800		232				232		(100.0%)		29.0%		
Disaster Relief Funds								202				202		(100.070)		27.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		232				232		(100.0%)	-	29.0%		
Transport (Vote 37)														, , , ,				
Public Transport Infrastructure and Systems Grant															-			
Rural Transport Grant	-			-	-	-	-	-		-				-	-			
Sub-Total Vote	-			-	-	-					-	-		-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				168		168		-	-	16.8%		
Sub-Total Vote	1 000			1 000	700	700		-		168	-	168		-	-	16.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant						-	-	-		-	-			-	-			
National Electrification Programme (Allocation in-kind) Grant	254			254	254	-	-	-		-	-			-	-			
Dealdone in the Electrification of Clinics and Cabools (All 1997) in 1997																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-	-			-				-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant							-	-						1	-			
Sub-Total Vote	254			254	254							· ·		-		· ·		
Water Affairs (Vote 38)	234		ļ	234	234									-				<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects															_			
Regional Bulk Infrastructure Grant															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	130			130	86	86		51		49		100		(4.7%)		76.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225													
Municipal Drought Relief Grant					-	-									-			
Sub-Total Vote	430			430	311	86	-	51		49	-	100		(4.7%)		76.6%		-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-	-	-	-		-	-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-		-				-	-			
Sub-Total Vote	-				-									-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote				-		-								-				
Sub-Total	3 984			3 984	3 565	3 086	236	519	122	339	358	857	(48.3%)	(34.7%)	10.4%	25.0%		-
Cooperative Governance (Vote 3)	3 704	-		3 964	3 303	3 000	230	519	122	339	338	657	(40.3%)	(34.776)	10.476	25.0%		
Municipal Infrastructure Grant	18 824	_		18 824	16 353	16 353	5 826	1 585	5 471	4 060	11 297	5 645	(6.1%)	156.2%	60.0%	30.0%		
Sub-Total Vote	18 824		_	18 824	16 353	16 353			5 471			5 645	(6.1%)		60.0%	30.0%	_	_
Sub-Total Vote	18 824			18 824	16 353	16 353			5 471				(6.1%)		60.0%	30.0%		
Total	22 808			22 808	19 918	19 439			5 593				(7.7%)	109.1%	52.4%			-
	100						,,,,,				1		,,					
	-	-			-									<u> </u>		<u> </u>		<u>' </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipantes		Soptember 2009		December 2006	department		2005	September 2009	department	unicipandes		
															•			
R thousands			<u> </u>				<u> </u>	<u> </u>				<u> </u>						<u> </u>
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																		
Education	-	-		-	-		-	-		-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-		-	-		-	-		-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-		-	-		-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	· ·		1					· -	-					-				
	1	-	1 -			-	1 -	1	-			1		1		l		1

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

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

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

Limpopo: Mogalakwena(LIM367)

Limpopo: Mogalakwena(LIM367)							F				VTD F							10.110
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to			Quarter		Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes t		Approved	YTD expenditure
			Other Adjustments	2012/13	Approved	Transferred to municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2012/13	by municipalities
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule	direct grants			Department by 31		Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipalities
	01 2012					uncer grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipaniics		
							September 2012	20.2	December 2012	2012					Doparanon			
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	124	124	445	94	569	219	258.9%	(23.9%)	37.9%	14.6%		
Infrastructure Skills Development Grant														(==)				
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	15 000			1 157		1 507		2 664		30.2%		17.8%		
Neighbourhood Development Partnership (Schedule 7)	2 223			2 223	1 310			. 107		1 507		2 00 1		55.275		17.070		
Sub-Total Vote	18 723			18 723	17 810	1 500	124	1 282	445	1 601	569	2 883	258.9%	24.9%	3.4%	17.5%		
Cooperative Governance (Vote 3)	10 720			10 725				1 202		1001		2 000	200.77	21.770	0.170	17.070		
Municipal Systems Improvement Grant	800			800	800	800			56	300	56	300			7.0%	37.5%		
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800			56	300	56	300			7.0%	37.5%		<u> </u>
Transport (Vote 37)	000			000	000	000			30	300	30	300		-	7.070	37.370		<u> </u>
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	•													-				
Sub-Total Vote					· · · · · ·			· · · · ·	<u>:</u>			<u>_</u>				· · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·		· · · · · · ·	· · · · · ·	ļ		ļ	-		· · · · · ·						· · · · · ·	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 755			1 755	1 228	1 279				87		91		2183.7%		5.2%		
Sub-Total Vote	1 755		ļ	1 755	1 228	1 279		4		87		91		2183.7%				
	1 /55			1 /55	1 228	12/9	ļ	4		87	ļ	91		2183.7%		5.2%		<u> </u>
Energy (Vote 29)	0.222			0.000	0.200	0.000				300		300				0.404		
Integrated National Electrification Programme (Municipal) Grant	8 300			8 300	8 300	8 300		-	-	755		755		-		9.1%		
National Electrification Programme (Allocation in-kind) Grant	7 673			7 673	3 128		-	-		-	-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	*			-	-			-		-	-	-		-		-		
Electricity Demand Side Management (Eskom) Grant										-				-				
Sub-Total Vote	15 973			15 973	11 428	8 300				755	-	755		-		9.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-			-		-	-	-		-		-		
Implementation of Water Services Projects	-			-	-			-		-	-	-		-		-		
Regional Bulk Infrastructure Grant	55 700			55 700	54 600			-		-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 382			13 382	8 920	8 920	1 839	1 691	3 080	3 080	4 919	4 771	67.5%	82.1%	36.8%	35.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 706			13 706	10 278	-	-					-		-				
Municipal Drought Relief Grant	-				- 1					-		-						
Sub-Total Vote	82 788			82 788	73 798	8 920	1 839	1 691	3 080	3 080	4 919	4 771	67.5%	82.1%	36.8%	35.7%		-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-									-				
2010 FIFA World Cup Stadiums Development Grant				-														
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	7 000			7 000	4 000													
Sub-Total Vote	7 000			7 000	4 000													
Sub-Total	127 039			127 039	109 064	20 799	1 963	2 976	3 581	5 822	5 544	8 799	82.4%	95.6%	13.6%	21.6%		
Cooperative Governance (Vote 3)	.2. 007			.2. 007		23177	1,700	2770	3001	7022	3011	2777	22.170	. 5.0%	. 5.070	21.0%		
Municipal Infrastructure Grant	137 346			137 346	81 411	81 411	858	9 756	25 495	41 129	26 353	50 885	2871.4%	321.6%	19.2%	37.0%		
Sub-Total Vote	137 346	-	_	137 346	81 411	81 411	858		25 495				2871.4%		19.2%	37.0%	_	
Sub-Total Vote	137 346			137 346	81 411	81 411			25 495				2871.4%		19.2%	37.0%		-
Total	264 385	- :		264 385	190 475	102 210			29 076				930.7%		17.9%	33.5%		
	20, 303			207303	1,04/3	102 210	2 021	12 /32	27070	.5 751	5.077	3,003	,50.7 A	200.070	.7.770	55.570		
	-			1														
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1 1	% Changes for	om 1st to 2nd Q	% Changes to	for the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
services)	.num buugut	budget	adjustments	. Jul Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
·		=	-		-	Departments to		quarter ended 30	-	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
	L		 				ļ			<u> </u>		1		ļ			<u> </u>	!
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	- 1	-	-	-	-	-		-	-	1	
Office of the Premier	-	-		-	-	-	-	- 1	-	-	-	-	-		-	-	1	
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	-		-	-		-	-	-						

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

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

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

All the figures are unaudited.

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

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

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

Limpopo: Waterberg(DC36)

Limpopo: waterberg(DC36)					Year t	o date	First (Quarter	Second	d Quarter	YTD Exr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	1	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December		* * * * * * * * * * * * * * * * * * *	Department	, , , , ,	National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	144	146	131	130	275	276	(9.0%)	(10.8%)	22.0%	22.1%		
Infrastructure Skills Development Grant				-		-	-				-							
Neighbourhood Development Partnership (Schedule 6)				-					-					-				
Neighbourhood Development Partnership (Schedule 7)		-		-		-						-		-				
Sub-Total Vote	1 250			1 250	1 250	1 250	144	146	131	130	275	276	(9.0%)	(10.8%)	22.0%	22.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-		78	79	78	/9		-	7.8%	7.9%		
Disaster Relief Funds Internally Displaced People Management Grant	-			-							-			-				
Sub-Total Vote	1 000			1 000	1 000	1 000			78	79	78	79			7.8%	7.9%		-
Transport (Vote 37)	1 000		·	1 000	1 000	1 000	· · · · · · · ·	· · · · · ·			/6	/7		ti	7.070	1.770		ļ
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	-																	
Sub-Total Vote	-			-						· · · · ·								T
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		-	-	400		400	-	-	-	40.0%		
Sub-Total Vote	1 000			1 000	700	700	-	-		400		400		-		40.0%	-	-
Energy (Vote 29)								1										
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-			-				
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-		-			•		-				
Doubleso in the Floatsification of Clinics and Cohools (All P																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-							-			-				
Electricity Demand Side Management (Eskom) Grant											1							
Sub-Total Vote				-												-		
Water Affairs (Vote 38)											1					l		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects					-													
Regional Bulk Infrastructure Grant				-					-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				-	-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-	-	-			-	-		-				
Municipal Drought Relief Grant	-			-		-		-				-		-				
Sub-Total Vote			<u> </u>			-	ļ	-					:	L	:			ļ
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-		-			-				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote						-	· · · · · ·							-				ļ
Human Settlements (Vote 31)	-													-				-
Rural Households Infrastructure Grant				_							_							
Sub-Total Vote				-							-					-		-
Sub-Total	3 250			3 250	2 950	2 950	144	146	209	609	353	755	45.1%	316.8%	10.9%	23.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-	.		-		-		
Sub-Total Vote	-							-									-	
Sub-Total	-			-	-			-			-			-			-	-
Total	3 250			3 250	2 950	2 950	144	146	209	609	353	755	45.1%	316.8%	10.9%	23.2%	-	-
				L														
	-			-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure	-	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	Jepartment			
R thousands																		
Summary by Provincial Departments	4 639		-	4 639	-		120	-	2 792		2 912	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	4 639			4 639	-		120		2 792		2 912	-	2226.7%	-	-			
Public Works, Roads and Transport Agriculture	4 639	-		4 639	-	-	120	-	2 792	1	2 912	-	2226.7%	1 -	62.8%	-		
Agriculture Sport, Arts and Culture	-	-		-	-	-	1	-	-		-		-		-	-		
Sport, Arts and Culture Housing and Local Government					1		1		-			[]			-	-		
Office of the Premier		-			1	-			-	1] []	-			_		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 639	-	T -	4 639	-	-	120	-	2 792	-	2 912	- 1			62.77%	0.00%		1

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

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

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

Limpopo: Ephraim Mogale(LIM471)

Limpopo: Ephraim Mogale(LiM471)					Voor (o date	First (Quarter	Second	I Quarter	VTD Evi	penditure	9/ Changes fre	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to	Actual expenditure	a Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	o Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanue:
	01 2012				'	unect grants	September 2012	2012	December 2012	2012	Department		Department	1	Department	municipanties		
					1	1					'			1	1			
R thousands																		
National Treasury (Vote 10)						1												
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	188	189	306		494	189	62.8%	6 (100.0%)	32.9%	12.6%		
Infrastructure Skills Development Grant								-		-					- '			
Neighbourhood Development Partnership (Schedule 6)	-				- '		-	-	-		- '			-	-			
Neighbourhood Development Partnership (Schedule 7)										-								
Sub-Total Vote	1 500		-	1 500	1 500	1 500	188	189	306	-	494	189	62.8%	6 (100.0%)	32.9%	12.6%		+
Cooperative Governance (Vote 3)	800			800	008	800	,			250		250			'	31.3%		
Municipal Systems Improvement Grant	800			800	800	000	-			250	- 1	250		-		31.376		
Disaster Relief Funds Internally Displaced People Management Grant	-				- 1			-			- 1			-	- 1	-		
Sub-Total Vote	800		+	800	800	800				250		250				31.3%		+
	800			800	800	800				250		250		+		31.3%		+
Transport (Vote 37)						1						1			'			
Public Transport Infrastructure and Systems Grant	-				- 1				-		- 1			- 1	- 1	-		
Rural Transport Grant		:	+		+													+
Sub-Total Vote Public Works (Vote 6)	-		+		-			-		-	-			+		 	· · · · ·	+
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	,	1			'			1 '	1			
			+					+				-				1		+
Sub-Total Vote	1 000		+	1 000	700	700		-		-	ļ'			+		 	<u>-</u>	+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1	1		1			'			1 '	1			
	4 000	-		4.000	, , , , , ,		-								1	-		
National Electrification Programme (Allocation in-kind) Grant	4 893	-		4 893	4 778	1 .	-	-			- '	1		1 -	1 -	1		1
Deally of the Floridge of Organization (Charles of Char			1		1	1		1			'			1 '	1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				1 .	-	-				1			1 -	-		
Electricity Demand Side Management (Municipal) Grant	-	-				1	-	-		- 1		1		1 -	1 -	-		
Electricity Demand Side Management (Eskom) Grant		<u>_</u>	+			-	+		ļ	-		-				-		+
Sub-Total Vote	4 893	-	+	4 893	3 4 778			-						+		 		+
Water Affairs (Vote 38)			1		1	1		1			'			1 '	1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		1			1 .	-	-	-		. '			1 -		-		
Implementation of Water Services Projects	-				1			-				1			- '	1		
Regional Bulk Infrastructure Grant	-	-			1	1 -	-	-		- 1				1 -	1 -	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	- '	-	-	-	-	- 1	- '				- '	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	- '	-	-	-	-		- '				- '	-		
Municipal Drought Relief Grant	-	<u>-</u>		-		-		-	ļ	-					<u> </u>	-		_
Sub-Total Vote	-			<u>.</u>	 						ļ'			-		<u> </u>	<u>.</u>	+
Sport and Recreation South Africa (Vote 19)					1	1					1			1 '	1			
2010 World Cup Host City Operating Grant	-				- '	1 .	-	-	-		. '					-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	ļ		ļ	-	 	-		-		-		-		_
Sub-Total Vote	-		-		+'	-	-		-			-		+		-		+
Human Settlements (Vote 31)			1		1	1		1			'			1 '	1 '			
Rural Households Infrastructure Grant	-	· · · · · · · · · ·	+	-	ļ	-		-	ļ	-		-				-		+
Sub-Total Vote			-		. '				- :-			1			47.70	<u> </u>		+
Sub-Total	8 193		+	8 193	3 7 778	3 000	188	189	306	250	494	439	62.8%	6 32.6%	15.0%	13.3%		+
Cooperative Governance (Vote 3)	24 /			24.755	,	20.0	,								24	24.50		
Municipal Infrastructure Grant	21 678	-		21 678					4 487				86.3%		31.8%			
Sub-Total Vote	21 678		-	21 678					4 487				86.3%		31.8%			+
Sub-Total	21 678		-	21 678	8 20 913								86.3%			31.8%		
Total	29 871		+	29 871	1 28 691	23 913	2 597	320	4 793	7 018	7 390	7 338	84.6%	6 2092.2%	29.6%	6 29.4%		+
	-			-		-				-								
Transfers by Descipated Descriptions to Managements (*)	Main budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter		YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		Т
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)		buuget	aujustinents		r ayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
			1		1	municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
					1	1				1		1		September 2009	department			
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Summary by Provincial Departments	-	-	-	-	ļ <u> </u>			-	<u> </u>	-		-						1
Summary by Provincial Departments					1	1				1		1		1 '	1 '			
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Health					1			-	-	-	-	- 1		- '	-'	-		
Social Development	-	-		-														
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Social Development Public Works, Roads and Transport	- - -			-		-	-	-		-		-	·	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - -	-		- - - -		- - -		- - -	-		- - -		- - -	- - - -]	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	-		- - - -			- - - -	-	-	- - - -	-	- - - -	- - - -	-	-	-		

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

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

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

Limpopo: Elias Motsoaledi(LIM472)

Processing Pro	YTD Expenditure	VTD Eva	Quarter	Sacond	uarter	First O	date	Veart					Limpopo: Elias Motsoaledi(LIM472)
Processed Proc									Total Available	Other Adjustments	diustment (Mid	ion of A	Division (
Series Se										oner Aujustinents			
Browness Browness								payment schedule	2012/13		year		
Notes Throw 1968 30						September 2012	3						
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Lange Comment Forces (Engineer) Control of Lange Comment (Lange Co													
International Conference Control (1998) 1990 1990	171 171 171 171 171 171 171 171 171 171	474	25.4	254	24.7	2.7	4.500	4.500	4 500			4.500	
Page Page	4/1 4/1 17.1% 17.4% 31.4% 31.4%	4/1	254	254	217	217	1 500	1 500	1 500			1 500	
Windows March Ma		.				-							
Light First Down Control 1900 1900													
Comparation Communic Order 3 100	471 471 17.1% 17.4% 31.4% 31.4% -	471	254	254	217	217	1 500	1 500	1 500			1 500	
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Name Company Process Name Nam	200 600 - (50.0%) 25.0% 75.0%	200	200	200	400	-	800	800	800			800	
See Field Well Program Register 190			-			-			-				
Transport (No. 17) The Transport No. 17 Th			-			-	-	-	-				
Aller Transport Indicated Learning of Hamburston and Systems Carled	200 600 - (50.0%) 25.0% 75.0% -	200	200	200	400		800	800	800			800	
Pack Process (1984 Proce													
Sub-Total View (Press)			-	-		-	-	-	-				
Public Winter (New A) Exercised Public Winter (Part S) Exercised Public													
Equation (Face) Variable Var					-				· · · · · ·	 			
See Freien Verse	400 400 40.0% 40.0%	400	400	400		_	700	700	1 000			1 000	Expanded Public Works Programme Integrated Grant (Municipality)
Financy Col. 279 Images of Listina Confession Programme (Plancingal Coard Images of Listina Confession Programme (Plancingal Coard Images of Listina Confession Programme (Plancingal Coard Images of Listina Confession Programme (Plancingal Coard Images of Listina Confession Programme (Plancingal Coard Images of Listina Coard Images of Listi													
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Backlegs in the Electrication of Chriss and Schools (Alexader in Nard)		.	-		-	-		1 555	2 516			2 516	
Electricy (primared Sole Management (March Que) 236 23													•
Electricy (primared Sole Management (March Que) 236 23		-	-		-	-		-	-		-	-	
Sub-Total Vision Sub-Total V			-			-			-			-	Electricity Demand Side Management (Municipal) Grant
Water Affairs (Note 38) Sackshops Nature and Sartherina of Clinics and Schools Grant Implementation of Winter Services Phylipses Implementation of Winter Services Phylipses Sackshop Nature and Sartherina of Winter Services Phylipses Sacksho			-										Electricity Demand Side Management (Eskom) Grant
Backsops wither and schrodis Coard Implementation of Marker Services Projects Regional Sale MitterLuturber Certal Regional Sale Mitter Certal Sale M		-			-			1 555	2 516			2 516	
Implementation of Wilder Services Projects (Singles) Ball Interducture Grant (Waler Services Operating and Transet Subset) Grant (Schodule O) (Waler Services Operating and Transet Subset) Grant (Schodule O) (Waler Services Operating and Transet Subset) Grant (Schodule O) (Waler Services Operating and Transet Subset) Grant (Schodule O) (Waler Services Operating and Transet Subset) Grant (Schodule O) (Waler Subse													
Regional Ball Infrastructure Certal Whater Services Operating and Transferd Substity Crant (Schedule 6) Whater Services Operating and Transferd Substity Crant (Schedule 7) Whater Services Operating and Transferd Substity Crant (Schedule 7) Whater Services Operating and Transferd Substity Crant (Schedule 7) Whater Services Operating and Transferd Substity Crant (Schedule 7) Sport and Recreation South Africa (Wole 19) Sport and Recreation South Africa (Wole 19) Sport and Recreation South Africa (Wole 19) Sport and Recreation South Africa (Wole 19) Sport and Recreation South Africa (Wole 19) Sport and Recreation South Africa (Wole 19) Sport and Recreation South Africa (Wole 19) Sport and Recreation South Africa (Wole 19) Sport and Recreation South Africa (Wole 19) Sub-Total Vole 1700 1700 1700 1700 1700 1700 1700 17			-	-	-	-			-		-		
Water Services Operating and Transfer Statisty Grant (Schedule 7)			-	-		-	-	-	-				Implementation of Water Services Projects
Water Services Operating and Transfer Stabily Grant (Schedule 7)		.	-			-	-		-			-	
Manicipal Droughl Refer Gord Sport and Recreation South Africa (Vote 1) Sport and Recreation South Africa (Vote 1) Sport and Recreation South Africa (Vote 1) Sport and Recreation South Africa (Vote 1) Sport and Recreation South Africa (Vote 1) Sport and Recreation South Africa (Vote 1) Sport and Recreation South Africa (Vote 1) Sport and Recreation South Africa (Vote 1) Sport and Recreation South Africa (Vote 1) Sport and Recreation South Africa (Vote 1) Sub-Total (Vote 1) Sub-Total (Vote 1) Sub-Total (Vote 1) Sub-Total (Vote 1) Sub-Total (Vote 1) Sub-Total (Vote 1) Sub-Total (Vote 1) Sub-Total (Vote 1) Sub-Total (Vote 1) Sub-Total (Vote 2) Sub-Total			-		-	-							
Sub-Total Vole Sub-						-							
Sport and Recreation South Africa (Vole 19) Collaboration South Africa (Vole 19) Collaboration South Africa (Vole 19) Collaboration South Africa (Vole 19) Collaboration South Africa (Vole 20) Collabora												:	
2010 World Cup Priod City Operating Grant													
Sub-Total Vote Sub-			_										2010 World Cup Host City Operating Grant
Sub-Total Vote		.				-			-			-	2010 FIFA World Cup Stadiums Development Grant
Rural Households Infrastructure Grant 7 000		-											
Sub-Total Vote													
Sub-Total 12816			-			-	-						
Cooperative Covernance (Vote 3) Sub-Total Vote Sub-													
Municipal Infrastructure Grant 35 223 35 223 27 523 2	10/1 14/1 293.5% 38.5% 32.5% 44.6% -	10/1	854	854	61/	21/	3 000	9 055	12 816	<u> </u>		12 816	
Sub-Total Vote 35.223	75 700 75 942 41 007 49 007 71 407 73 407	25 200	15 425	14 740	10.420	10.450	27 522	27 522	25 222			25 222	
Sub-Total 35 223 - 35 223 27 523 27 523 27 523 27 523 10 459 10 428 14 749 15 435 25 208 25 863 41 0% 46 2% 47 556 66 2% 71 0%													
Total 48 039 - 48 039 3 5 578 30 523 10 676 11 045 15 603 16 289 26 279 27 334 46 2% 47.5% 68 2% 71.0% Transfers by Provincial Departments to Municipalities (Agency survices) Wain budget										·			
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Transfer by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget with budget and provincial population of the services of the serv	2027 27007 10270 17070	20277	10 207	10 000	11010	10070	50 525	50 570	10 007			10 007	1000
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget acquarter ended 31 per manuficipalities (Agency services) R thousands Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget acquarter adjustments of municipalities acquarter ended 30 per member 2009 R thousands Summary by Provincial Departments Summary by Provi		-	-		-			-	-		-	-	
budget adjustments budget adjustments budget													
Departments to municipalities and 30 September 2009 apartment of municipalities and 30 September 2009 apartment and adjusted the fourth quarter ended 31 December 2009 apartment and adjusted the fourth quarter ended by provincial department and adjusted the fourth quarter ended by p									Total Available			budget	
R thousands R thousands Summary by Provincial Departments Summary by Provincial Departments Education Social Development Summary of the social Development Summary of the social Development Summary of the social Development Summary of the social Development Summary of the social Development Summary of the social Development Summary of the social Development Summary of the social Development Social Development December 2009 Sept				municipalities		municipalities		Payment Schedule		adjustments	budget		services)
R thousands September 2009 department Summary by Provincial Departments Summary by Provincial Departments Education							municipalities						
Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education		•											
Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education													
Summary by Provincial Departments Education Health Social Development													k tnousands
Summary by Provincial Departments Education Health Social Development									-				Summary by Provincial Departments
Education		-			- 1					<u> </u>			
Health - <td></td> <td>- 1</td> <td>_ </td> <td></td> <td>- 1</td> <td>-</td> <td>-</td> <td> </td> <td></td> <td></td> <td></td> <td>-</td> <td></td>		- 1	_		- 1	-	-					-	
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		-	-	-	-	-	-	-	-		-	-	Social Development
		-	-	-	-	-	-	-	-			-	Public Works, Roads and Transport
Agriculture		-	-	-	-	-	-	-	-			-	
Sport, Arts and Culture		-	-	-	-	-	-	-	-		-	-	Sport, Arts and Culture
Housing and Local Government		-	-	-	-	-	-	-	-		-	-	
Office of the Premier		-	-	-	-	-		-	-		-	-	
Total of Provincial transfers to Municipalities (Part 8) ³		-	-		-	-	•	-	-			-	Total of Provincial transfers to Municipalities (Part B) ⁵

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

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

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

Limpopo: Makhuduthamaga(LIM473)

## Company of Company	Limpopo: Makhuduthamaga(LIM473)					Va 4	data	E: /	Quarter	Coo	l Ouerter	VTD T	ondituro	9/ Changes f	m 1ct to 2nd C	% Changes 4	or the 2nd C	Annre	I Ball Ovar
Second 1985 1985		Division of	Adjustment (Mid	Other Adjustments	Total Available									→ Changes fro chual expenditure	Actual expenditure			Approved Total Available	VTD expenditure
## Control Con				Oner Aujusmients															by municipalitie
Manual Part Manual Part			year)		2012/13	payment schedule	direct grants	Department by 30	by 30 September				by municipantics		by municipanties			2012/13	by municipantic
Property Property							grunn3										punics		
SMORPH MANUFACTURE 1 120																			
Les Sections of Micros (1985) and 1988 1390 1500 151	R thousands																		
THE TREAT OF THE T	National Treasury (Vote 10)													(400 -0.1	(400 -01)				
Sequence Control Contr	Local Government Financial Management Grant	1 500			1 500	1 500	1 500		124		-	124	124	(100.0%)	(100.0%)	8.3%	8.3%		
Second Content Promise (Second 1)							-				-	-			-	-	-		
18 Grant (1998)	Neighbourhood Development Partnership (Schedule 6)						-					-			-	-			
Comparison Compariso		4.500			4 500	4.500	4 500		- 404					(400.00)	(400.00()				
The first property improved property of the control		1 500			1 500	1 500	1 500	124	124			124	124	(100.0%)	(100.0%)	8.3%	8.3%		-
Table Market Face 180		000			000	000	000												
Treated March Control Mean Cont		800			800	800	800	-			-				-	-			
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Transport (Care) Transport (C		900			900	900	900	-			· · · · · ·						· ·		
The Thirty of March 1998 of Control 1998 of 19		000	<u>.</u>		800	800	800					-							-
The filter of th																			
Sign Flack Mark 1989 Sign Flack Mark 1989		-			-							-			-	-	-		
Part Part									· · · · ·								<u> </u>		
Equation Flancing Month Sports (Month Sports) 100				-		-		 			· · · · · ·	-					· · · · · ·	-	
Sub- Delivery Wilson Sub- Deli		0//			0//	/7/	/7/												
Trange Programs (Design Design Registration (Critical Action 1979) Marked Cheese and Security (1979)									-		-				-				-
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National Post Container Programmer (Assistance Programmer (Assistanc	Integrated National Electrification Programme (Municipal) Count	4,000			4 000	2/05	2 / 05	2 400				2 400		(100.00/)		42 50/			
The company of Contract of Con	Integrated mational Electrification Programme (Municipal) Grant						2 605	2 499	-			2 499		(100.0%)	-	02.5%	-		
Electric Comment Size Management (Stand) Com	ivational Electrification Programme (Allocation In-king) Grant	4 880			4 880	3 594			-		-	-			-	-			
Electric Comment Size Management (Stand) Com	Doubless in the Electrification of Clinics and Cabools (*** - *** - ** - *** - ***]														1	
Standard Set Management (Setting Agents of the Control of Setting Agents of Setting Control of Setting Agents of Setting Control of Setting Agents of Setting Control of Setting Agents of Setting Control of Setting Agents of Setting Control of Setting Agents of Setting Control of Setting Agents of Setting Control of Setting Agents of Setting Control of Setting Agents of Setting Control of		-				.			-		-	-			-	-			
Sub-Flood View B 880		-			-	- 1						-	-		-	-	-		
Water Affairs (Vol. 28) Holyand Mail Reference Core Water Scheep (Vol. 20) Hall Scheep (0.000		2 / 25	0.400						(400.00)	-	10.50/			
Bisklade and Sendation and Cinery and Schools Cared Improved Engineering of William Control (Schools 1) Will Schools (Speaking Schools 1) Will		8 880			8 880	6 199	2 605	2 499				2 499		(100.0%)	-	62.5%		•	-
Implementation of Walls Service Polytics Company C																			
Regional Bulk Infrastructure Creat Water Services Coperating of Trader School (Certificial 1) Water Services Coperating of Trader School (Certificial 1) Water Services Coperating of Trader School (Certificial 1) Water Services Coperating of Trader School (Certificial 1) Water School (Certificial 1	backlogs in Water and Sanitation at Clinics and Schools Grant	-]					-		-	-			-	-		1	
Water Services Coperating and Transed Sociality Grant (Schoolske)	Implementation of Water Services Projects	-			-				-	-		-			-	-	-		
Water Services (Spearing and Transfer Subside (Services In P.)		-				.			-		-	-			-	-			
Minerced Deposit Relate Coart		-				.			-		-	-			-	-			
Sub-Total Vive		-							-		-	-			-	-			
Sport and Recoration South Mining Units		-					-	-	-		-		-		-	-			-
2010 Work Cup Host City Operating Card					·			 	-		-	-			-		· · · · · ·	-	-
200 FFA Work Cury Soldiums Development Cont]														1	
Sub-Total Video R Housands R	2010 World Cup Host City Operating Grant	-				-	-		-	-	-	-			-	-			
Name Provided Page Provi		-							-		-				-				-
Run Households Infranturuse Card Sub-Total Vote 1		-					-		-		-		-	-	-				-
Sub-Total Value																			
Sub-Total Vote 1 12 146		-						ļ	-						-		· · · · · ·		-
Approximate Comparative Control 3 Main budget Main b		40.44			***				40:		-			(400.50)	(400.00)				-
Municipal Infrastructure Crant 41 456 41 456 33 946 33 946 776 4 043 707 4 519 707 2 1076 11.5% 1.7%		12 146			12 146	91/5	5 581	2 623	124			2 623	124	(100.0%)	(100.0%)	36.1%	1./%		-
Sub-Total Vote							22.5						i	404					
Sub-Total 41 436																			
Total A personal pers																		-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget May budget adjustment budget wire and the																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Adjustment	Iotai	53 582			53 582	43 121	39 527	3 399	124	4 043	707	/ 442	831	18.9%	469.9%	15.3%	1.7%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Adjustment																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Adjustment		-			-		-		-			-							
Budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustment budget and provincial gepartment budget and provincial department	Towardson by Donates and Donates and to Manage in this of Assess	Main burdens	Adlustones	04	Tatal Assallable		T		A street some a diture		A								
R thousands R tho		Main budget			I otal Available	Approved Payment Schedule			for the second		for the second	to date as reported		municipalities as		Allocation as	Allocation as		
R thousands	sc. vices,		Duager	aajasanens		ayment concude		mamorpanaes		mamorpanaco									
R thousands September 2009 department September 2009 departm]	municipalities		September 2009		December 2008					provincial			
Summary by Provincial Departments]									September 2009	department			
Summary by Provincial Departments																			
Summary by Provincial Departments Education	R thousands																		
Summary by Provincial Departments Education																			ļ
Education		-	-	-	-	-	-		-	-	-	-	-						
Health	Summary by Provincial Departments]													
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport		-	-]	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture		-			-	-		-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture -	Public Works, Roads and Transport	-			-	-		-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture -	Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government		-				-		-	-		-	-	-		-	-	-		1
Office of the Premier	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	Office of the Premier	-							-		-	-			-				
	Total of Provincial transfers to Municipalities (Part B) ⁵	- 1	-	-	-	-	-	-	- 1	-	-	-	-						

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

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

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

Limpopo: Fetakgomo(LIM474)

Limpopo: Fetakgomo(LIM474)				V	to date	Ei (Quarter	£00	Quarter	VTD F	nondituro	% Change - f-	om 1ct to 2nd 0	% Changes	for the 2nd O	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments Total Availa		Transferred to				Quarter Actual expenditure		penditure Actual expenditure		om 1st to 2nd Q	% Changes Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	2012/13		municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	,,	201210	,,	direct grants		by 30 September 2012		by 31 December 2012	Department	,	Department	,	National Department	municipalities		,
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 500	-	1	500 1 500	1 500	503	580	244	244	747	823	(51.5%	(57.9%)	49.8%	54.9%		
Infrastructure Skills Development Grant	-	-				-	-	-	-	-			1	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				: :	1 :		1										
Sub-Total Vote	1 500		. 1	500 1 500	1 500	503	580	244	244	747	823	(51.5%	5) (57.9%)	49.8%	54.9%		-
Cooperative Governance (Vote 3)												(51121					
Municipal Systems Improvement Grant	800	-		800 800	800		128	-	295	-	423		- 130.5%	-	52.9%		
Disaster Relief Funds	-	-					-	-		-				-	-		
Internally Displaced People Management Grant Sub-Total Vote	800	-		800 800	800) -	128		295		423		130.5%		52.9%		-
Transport (Vote 37)	800			800	000	' 	120		273		423		130.370		32.7/0		
Public Transport Infrastructure and Systems Grant														-			
Rural Transport Grant																	
Sub-Total Vote							-		-	-	-			-	-		
Public Works (Vote 6)	1 010			010		,		0.44	440				(0.50)	02.40	83.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 012 1 012	-		012 708 012 708			422 422	841 841					- (0.5%) - (0.5%)	83.1% 83.1%			-
Sub-Total Vote Energy (Vote 29)	1 012		· · · · · · · · · · · · · · · · · · ·	U12 /U8	/92	+	422	841	419	841	841		(0.5%)	63.1%	63.1%		<u> </u>
Integrated National Electrification Programme (Municipal) Grant		-				-			- 1	-				-			
National Electrification Programme (Allocation in-kind) Grant	3 053	-	3	053 2 053		-	-	-	-	-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-					-	-	-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-				-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	3 053			053 2 053		-					-						-
Water Affairs (Vote 38)	3 033			2 033				1									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-	-		-					-		
Implementation of Water Services Projects	-	-				-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-					-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-					-	-		-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-					-	-		-			-		-		
Sub-Total Vote	· ·	· ·			<u> </u>	- i	-	· ·			· :				-		ļ .
Sport and Recreation South Africa (Vote 19)					i		1				1		<u> </u>				.
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	6 365		- 6	365 5 061	3 092	2 503	1 129	1 085	958	1 588	2 087	115.79	% (15.1%)	47.9%	63.0%		
Cooperative Governance (Vote 3)																-	
Municipal Infrastructure Grant	18 690	-		690 9 850				5 419		8 871		57.0%		47.5%			
Sub-Total Vote Sub-Total	18 690 18 690			690 9 850 690 9 850				5 419 5 419		8 871 8 871		57.0% 57.09		47.5% 47.5%			
Total	25 055	-		055 14 911								64.59					1
	22 000				1	3 700	1000	3501	2.100	.3 107		31.07	31.770	77.07	.5.570		
			•				-	-		-	-						
				Year to date		First Quarter	T	Second Quarter		YTD Expenditure			rom 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other Total Availa adjustments	le Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
		5			Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
					municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
													September 2009	department			
R thousands																	
Summary by Provincial Departments	-	-	-		-	-	-	-	-	-	-						
Summary by Provincial Departments																	
Education Health		-			1	-	-	-	-	-		-		-			
Social Development	1 1	_		.	1 - 1	_		1]	1 1		.] .	_			
Public Works, Roads and Transport		_		. .		_			_	_	1 1		. .	_] []		
Agriculture	- 1	-		- -	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	- 1	-		- -	-	-	-	-	-	-	-	-	- -	-	-		
Housing and Local Government	- 1	-		- -	-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		- -	-	-	-	-	-	-	- 1		- -	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵																	

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

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

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

Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LiM475)					Year to	n data	First (Quarter	Sacona	d Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrewee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	or rugusaments	2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.2	r-y.non sonoddio	direct grants		by 30 September		by 31 December			Department	_, .namoipantios	National	municipalities	2012/10	
						.	September 2012		December 2012						Department			
D.H																		
R thousands National Treasury (Vote 10)							-			-								
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	113				113		(100.0%)		7.5%			
Infrastructure Skills Development Grant	1 300			1 500	1 500	1 500	113	1			113		(100.0%)	-	7.076			
Neighbourhood Development Partnership (Schedule 6)	500			500										-	-			
Neighbourhood Development Partnership (Schedule 7)	6 000			6 000	3 106													
Sub-Total Vote	8 000		· .	8 000	4 606	1 500	113				113		(100.0%)		5.7%			
Cooperative Governance (Vote 3)							1						(1221213)					
Municipal Systems Improvement Grant	800			800	800	800	-	352		448		800		27.1%	-	100.0%		
Disaster Relief Funds				-											-			
Internally Displaced People Management Grant	-			-	-		-			-	-			-	-			
Sub-Total Vote	800			800	800	800		352		448		800		27.1%		100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-				-			-	-			
Rural Transport Grant																		
Sub-Total Vote	-			-				-						-				-
Public Works (Vote 6)	1,000			1 000	700	700				242						24.20		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		243		243		-	-	24.3%		
Sub-Total Vote	1 000		-	1 000	700	700		-		243	-	243		-	-	24.3%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		6 526		1 474		8 000		(77.4%)		100.0%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	35 032			35 032	25 124	8 000		0 020		1 4/4		8 000		(11.4%)	-	100.0%		
rvanonai Electrineation Programme (Allocation III-King) Grant	30 032			30 032	20 124			- 1				'		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-														_			
Sub-Total Vote	43 032			43 032	33 124	8 000		6 526		1 474		8 000		(77.4%)		100.0%		-
Water Affairs (Vote 38)														1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-													-				
Implementation of Water Services Projects				-								-		-	-	-		
Regional Bulk Infrastructure Grant	-				-		-				-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-				-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-			-			-			-	-	-		
Municipal Drought Relief Grant	-							-				-		-	-			
Sub-Total Vote														-				-
Sport and Recreation South Africa (Vote 19)																		
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	7 000													
Sub-Total Vote	9 000			9 000	7 000													
Sub-Total Vote	61 832			61 832	46 230	11 000	113	6 878		2 165	113	9 043	(100.0%)	(68.5%)	1.0%	76.6%		
Cooperative Governance (Vote 3)	2.502			2.002	250	.,,,,,,	1	2070		1100		. 010	()	(22.070)	1.070	. 0.070		
Municipal Infrastructure Grant	44 048			44 048	35 524	35 524	3 037	2 544	6 920	4 779	9 957	7 323	127.9%	87.9%	22.6%	16.6%		
Sub-Total Vote	44 048		-	44 048	35 524	35 524	3 037	2 544	6 920	4 779	9 957	7 323	127.9%	87.9%	22.6%	16.6%		-
Sub-Total	44 048			44 048	35 524	35 524	3 037	2 544	6 920	4 779	9 957	7 323	127.9%	87.9%	22.6%	16.6%		-
Total	105 880		-	105 880	81 754	46 524			6 920				119.7%		18.0%	29.3%		-
	-				-			-	-	•	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial		Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth guarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
				1										September 2009	department			1
R thousands																		
C																		
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-						
Education		_		_	_	_	_		_	_	_		_		_	_		
Health	[]	-				-			-		1	[]	-		-			
Social Development		-							-			[]	•		-			
Public Works, Roads and Transport	[]	-		1		-		1 []	-		1	[]	-		-			1
Agriculture		-		1		-			-		1		-		-			
Sport, Arts and Culture		-				-] []	-				-			-		
Housing and Local Government		-			_										-			1
Office of the Premier	-	-		-	-	-	-	- 1	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	-		-	-		-	-	-						

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

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

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

Limpopo: Sekhukhune(DC47)

March Marc	Limpopo: Sekhukhune(DC47)					Venr to	n data	First (Quarter	Sacono	1 Ouarter	VTD Eve	oen diture	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd C	Approved	I Poll Over
Processed Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
March Marc				rujusinitilis															by municipalities
Property Property			jour,		20.27.0	r-y.norn someduic			by 30 September						_, .namoipantios			2012110	_,a.no.pantics
Section Processes of Control C																	,		
March Marc																			
List Schemen free Personal Program System Control (1988) 1.00 1																			
TREATION OF THE PROPERTY (CASAR) 120 1																			
Page Page		1 250			1 250	1 250	1 250		290	241	32/	530	61/	(16.6%)	13.0%	42.4%	49.4%		
Property Control Property								-				-			-	-			
Section 1986 1996								-				-			-	-			
Companies (Companies Com															-				
Margin Specimen Grant (100 1		1 250			1 250	1 250	1 250	289	290	241	32/	530	61/	(16.6%)	13.0%	42.4%	49.4%		-
Part Part		1.000			1.000	1,000	1.000		21		1.01/		1.027		4057 207		102.70/		
Transpire Control 198		1 000			1 000	1000	1 000		21		1 010		1 037		4030.276		103.776		
Second Control 1986 1986 1986 1986 1986 1986 27 1986		-						-							-				
Transport On 27 Transport		1,000			1 000	1 000	1.000		21		1 014		1 027		4054 20/		102.70/		
Public Property Institution and Supermitted (1987) 150		1 000	<u>.</u>		1 000	1 000	1 000	-	21		1010	-	1 037		4630.2%		103.7%		
Part																			
Second Second Company (1988) 178 179		1 77/			1 77/	1 77/	1 77/	200			1544	200	1	(100.00()	-	17.007	07.00/		
Public Notes 1998																			
Execution Place (1989) 1.10 1.10 2.1		1770			1 //0	1 / / 0	1 //0	299			1 344	299	1 344	(100.076)	-	10.6%	67.0%	<u>.</u>	<u> </u>
Sub-Total William 1314 1		2 124			2 124	2 107	2 107				2.022		2,022				00.207		
Energy Device 2 - Manual Position Control Medical Control Medi									-						-				-
Budging Budg		3 124			5 124	2 18/	2 18/		-		2 822		2 822		-		90.3%		-
Nision I Excitation to Program (Alberton In Fred Casts at Stock (Date and See November 1992)	Energy (Vote 29)																		
Execution Chiester of School (Manufaction Manufaction																			
Exercise Description of the Content of the Cont	ivational Electrification Programme (Allocation In-king) Grant	-				.		-	-	-					-	-			
Exercise Description of the Content of the Cont	Dealdons in the Electrification of Clinics and Cabools (All 1997) 1997]															
Each Of Journal See Management (2014)		-				.		-	-	-					-	-	-		
See Food 19 See Food 19		-						-	-	-	1				-	-			
Name Address Colores		-			-				-		-		-		-				-
Backups in Water and Standard Clinics and Schools Card Implementation of Water Services Projects and Province in Projects in Control C		-			-			ļ	-			ļ			-				-
Improved table Provinces Progress 1971-1979 1971																			
Regional Bulk International Coard Secondary of Transfer Schools (2015) 13 504 13 505 25 544 14 50 23 505 25 545	backlogs in water and Sanitation at Clinics and Schools Grant	-			-			-	-	-		-			-	-			
Notes Services Operating and Transfer Subsides (Contect (Checkeds P) 33544		251 524]	251 524	255 424	-		-	-		-		-	-	-	-		
Water Services Opensing and Transfer Schools (1984) 33.954 53.954 53.955 50.955 5								-		20.55		20.55			(74.00)	70.55	****		
Marical Product Grant							2 614		66 833	30 556	19 215	30 556	86 048	-	(/1.2%)	/0.3%	198.0%		
Sab-Total Vote		33 504			33 504	25 128	-		-	-		-		-	-	-	-		
Sport and Recreation South Affairs (Yole 17) Control (1998) Control								-							-	70.00	40		-
2010 Work Cup Heat City Operating Grant 2010 Work Cup Heat City Operating Grant 2010 Work Cup Heat City Operating Control Cont		428 498	<u>-</u>		428 498	303 598	2 614		66 833	30 556	19 215	30 556	86 048		(/1.2%)	/0.3%	198.0%	<u>.</u>	-
Sub-Total Vision Comparative Conferenc	Sport and Recreation South Arrica (Vote 19)]															
Sub-Total Vice	2010 World Cup Host City Operating Grant	-				-	-	-	-			-			-	-			
Filtrans Self-Total Votes Color		-							-		-				-				-
Rural Households Infrinstructure Crant		-							-						-				-
Sub-Total Vote																			
Sub-Total (Vide 3)		-							-						-				-
Cooperative Covernance (Volte 3)		405 :						-						-	(40.70)	,,,,,,,,	40		-
Municipal Infrastructure Grant		435 648			435 648	309 811	8 827	588	6/ 143	30 797	24 925	31 385	92 068	5137.6%	(62.9%)	62.0%	181.9%		-
Sub-Total Vote		447.515			****		247	20.000	20	05		****	7,	405	(4	20.00	45		
Sub-Total 417-548																			
Solid Soli																		-	-
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial							217 051	39 219	38 915			119 622							-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Total Available Approved adjustments to municipalities of the second quarter ended 31 september 2009 R thousands Summary by Provincial Departments Summary by Provincial Departments Total Available Payment Schedule Payme	IOTAI	853 196			853 196	526 862	225 878	39 807	106 058	111 200	62 215	151 007	168 273	1/9.3%	(41.3%)	32.3%	35.9%		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Total Available Approved adjustments to municipalities of the second quarter ended 31 september 2009 R thousands Summary by Provincial Departments Summary by Provincial Departments Total Available Payment Schedule Payme																			
Transferred from provincial Departments to Municipalities (Agency services) Adjustment budget Adjustm		-	-		-				-			-							
budget bu	Towardson by Decidental December to Management (*)	Main burdens	A dissaturant	Other	Total Assailat :		Townstown d f		A street sum and?		Assessed assessed								1
Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments Departme		Main budget			Total Available	Approved Payment Schedule					for the second					Exp as % of	Exp as % of		
R thousands	sei vices)		buuget	aujustilients		rayment Schedule		municipanties		municipanties			municipalities	at 30 September					
R thousands September 2009 department Summary by Provincial Departments 3177 - 3177 - 691 - 2486 - 3177 - 691 - 2486 - 3177 - 691 - 2486 - 3177 - 691 - 2486 - 3177 - 691 - 2486 - 3177 - 691 - 2486 - 3177 - 259.8% - 100.0% - 491.00 - 691.]									puntico	2009		provincial			
Summary by Provincial Departments 3177 - 3177 - 691 - 2486 - 3177 - 5828.85							•								September 2009	department	•		
Summary by Provincial Departments 3177 - 3177 - 691 - 2486 - 3177 - 5828.85																J			
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments																			
Education		3 177	-	-	3 177	-	-	691	-	2 486	-	3 177	-						
Education																			
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		
Public Works, Roads and Transport 3 177 - 3 177 - 691 - 2 486 - 3 177 - 259.8% - 100.0%		-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		
Agriculture		-			-	-	-	-	-	-	-	-	-		-	-			
Sport, Arts and Culture - - - - - - - - -	Public Works, Roads and Transport	3 177	-		3 177	-	-	691	-	2 486	-	3 177	-	259.8%	-	100.0%	-		
Sport, Arts and Culture - - - - - - - - -	Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-]	-		
Housing and Local Government		-				-		-	-		-	-	-			-			
Office of the Premier	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-		-]	-		
Total of Provincial transfers to Municipalities (Part 8) ⁵ 3177 3177 661 - 2486 - 3177 - 100 00%	Office of the Premier											-							
	Total of Provincial transfers to Municipalities (Part B) ⁵	3 177		-	3 177	- 1		691	-	2 486	-	3 177	-			100.00%	0.00%		

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

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

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

Mpumalanga: Albert Luthuli(MP301)

Mpumaianga: Albert Luthuli(MP301)					Year to	a data	Ei (Quarter	Con	Ouertor	VTD F	ondituro	9/ Changes for	m 1ct to 2nd O	9/ Changes 4	or the 2nd C	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Quarter Actual expenditure		Quarter		enditure		m 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants				by 31 December		by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipantics
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Берагинен		Department	mamorpanaes		
	1		1															
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 345	1 347		753	1 345	2 100	(100.0%)	(44.1%)	107.6%	168.0%		
Infrastructure Skills Development Grant	-			-	-					-				-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-	-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	4 050			4.050	4 050	4.050	4.045			750			(400.00)	(44.400)	407.00	440.004		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	1 345	1 347		753	1 345	2 100	(100.0%)	(44.1%)	107.6%	168.0%	· · · · · ·	
Municipal Systems Improvement Grant	860			860	860	860		173	35		35	173		(100.0%)	4.1%	20.1%		
Disaster Relief Funds				-	-	-	_							(100.070)	1.170	20.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	860			860	860	860		173	35		35	173		(100.0%)	4.1%	20.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-										-	-			
Rural Transport Grant				-	-		-	-						-				
Sub-Total Vote				-				-						-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 386			1 386	970	970		-		-		-		-	-			
Sub-Total Vote	1 386			1 386	970	970		-			-			-	-			-
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant	8 200	-		8 200	7 920	7 920	1 250	4 612		1 066	1 250	5 678	(100.0%)	(76.9%)	15.2%	69.2%		
National Electrification Programme (Allocation in-kind) Grant	8 273			8 273	6 079		-	-	-	-	-			-	-			
Double so in the Electrification of Clinics and Cabools (All 1997)	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				0.000			-			-	-			-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000			8 000	6 000	6 000					-			-	-			
Sub-Total Vote	24 473			24 473	19 999	13 920	1 250	4 612		1 066	1 250	5 678	(100.0%)	(76.9%)	7.7%	35.1%		
Water Affairs (Vote 38)	24 4/3		· · · · · · · · ·	24 4/3	17 777	13 720	1 230	4012		1 000	1230	3 0/6	(100.076)	(70.770)	1.170	33.170		· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects														_	_			
Regional Bulk Infrastructure Grant	10 000			10 000	10 000									_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 145			8 145	8 145	8 145	428	7 032	214	6 441	642	13 473	(50.0%)	(8.4%)	7.9%	165.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225			-						-	-			
Municipal Drought Relief Grant				-			-	-						-	-	-		
Sub-Total Vote	18 445			18 445	18 370	8 145	428	7 032	214	6 441	642	13 473	(50.0%)	(8.4%)	7.9%	165.4%		-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-		-	-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant				-		-		-		-				-	-			
Sub-Total Vote					-			-		-								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote														-				
Sub-Total	46 414			46 414	41 449	25 145	3 023	13 164	249	8 261	3 272	21 425	(91.8%)	(37.2%)	11.8%	77.0%		
Cooperative Governance (Vote 3)	40 414			40 414	41 449	20 140	3 023	13 104	249	8 201	3 212	21 425	(71.676)	(31.276)	11.676	77.0%		
Municipal Infrastructure Grant	77 236			77 236	69 512	69 512	13 843	13 879	27 743	27 344	41 586	41 222	100.4%	97.0%	53.8%	53.4%		
Sub-Total Vote	77 236			77 236	69 512	69 512		13 879	27 743			41 222	100.4%		53.8%	53.4%	_	
Sub-Total Sub-Total	77 236	-	-	77 236	69 512	69 512			27 743				100.4%		53.8%	53.4%		-
Total	123 650			123 650	110 961	94 657			27 992				66.0%		42.7%	59.6%		-
	-	-			-	-		-	-	-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
														September 2009	department			
	1																	
R thousands																		
Summary by Provincial Departments	3 555		-	3 555	-	-	4	-	6 095	-	6 099	-						
Summary by Provincial Departments	1																	
Education	- 1	-		-	-	-	1	-	-	-	1	-	(100.0%)	-	-	-		
riculti	- 1	-		-	-	-	4	-	-	-	4	-	(100.0%)	-	-	-		
Social Development Public Works, Roads and Transport	3 555	-		3 555		-	1		6 095	1	6 095		-		171.4%	-		
Agriculture	3 355	-		3 555		•			0 095		3 095				171.476			
Sport, Arts and Culture	1 1	-									1				-			
Housing and Local Government		-		_		-	1	1 1	-	1	1		-			-		
Office of the Premier				-			-								-			
Total of Provincial transfers to Municipalities (Part B) ⁵	3 555		-	3 555		-	4	-	6 095		6 099				171.56%	0.00%		
									,									

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

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

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

Mpumalanga: Msukaligwa(MP302)

Mpumalanga: Msukaligwa(MP302)					W		F		•		VED E	P4	a, a,					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		Quarter		penditure Actual expenditure		om 1st to 2nd Q	% Changes 1 Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	oner Aujusments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,,			, , , , , , ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department			
R thousands							1											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	269	572	580	521	849	1 093	115.6%	(8.8%)	56.6%	72.9%		
Infrastructure Skills Development Grant	-				-		-	-		-	-	-		-				
Neighbourhood Development Partnership (Schedule 6)	-				-			-		-				-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	269	572	580	521	849	1 093	115.6%	(0.00()	56.6%	72.9%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 500	209	3/2	380	521	849	1 093	110.07	(8.8%)	30.0%	12.976		-
Municipal Systems Improvement Grant	800			800	800	800	-		228	228	228	228			28.5%	28.5%		
Disaster Relief Funds																		
Internally Displaced People Management Grant					-		-											
Sub-Total Vote	800	-		800	800	800	-		228	228	228	228			28.5%	28.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-						-	-		-	-			-	-	-		
Rural Transport Grant																		
Sub-Total Vote	-						-	-		-			<u>.</u>	-	<u>:</u>		-	ļ
Public Works (Vote 6)	1.057			1007	700	0.40		1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 056			1 056	739	940		-		-	-	-		-				-
Sub-Total Vote Energy (Vote 29)	1 056			1 056	739	940		· · · · ·			-					ļ <u>-</u>	-	
Integrated National Electrification Programme (Municipal) Grant	5 700			5 700	5 700	5 700	3 519	3 274	2 181	1 867	5 700	5 141	(38.0%)	(43.0%)	100.0%	90.2%		
National Electrification Programme (Allocation in-kind) Grant	9 690			9 690	7 424	5 700	3 319	3 2 /4	2 101	1 00/	3 700	3 141	(30.076)	(43.076)	100.076	70.276	1	
Transport Economication i Togramme (Allocation III-Allo) Grafit	, 370			, 070	, 424							'		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-							_				
Electricity Demand Side Management (Municipal) Grant	-						-				-			-				
Electricity Demand Side Management (Eskom) Grant					-		-											
Sub-Total Vote	15 390	-		15 390	13 124	5 700	3 519	3 274	2 181	1 867	5 700	5 141	(38.0%)	(43.0%)	100.0%	90.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-		-	-			-				
Implementation of Water Services Projects							-	-	-	-	-	-		-				
Regional Bulk Infrastructure Grant	6 000			6 000	6 000	-								-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-						-	-	-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-	-								
Municipal Drought Relief Grant Sub-Total Vote	6 000			6 000	6 000		· ·	-		-				-				<u> </u>
Sport and Recreation South Africa (Vote 19)	0 000			0 000	0 000							· · · · ·			····	· · · · · · ·	· · · · · ·	
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	24 746	-	-	24 746	22 163	8 940	3 788	3 846	2 989	2 616	6 777	6 462	(21.1%)	(32.0%)	74.8%	71.4%	-	
Cooperative Governance (Vote 3)	40.277			40 377	22 688	32 746	7 205	3 324	10 870	9 452	10 155	12 777	49.2%	184.3%	4E 00/	21 /0/		
Municipal Infrastructure Grant Sub-Total Vote	40 377 40 377			40 377	22 688	32 746 32 746			10 870				49.2%		45.0% 45.0%	31.6% 31.6%		
Sub-Total Vote	40 377			40 377	22 688	32 746			10 870				49.2%		45.0%	31.6%		-
Total	65 123	-		65 123	44 851	41 686			13 859				25.2%		50.4%	38.9%		
	22 120			22 125					.5007		21702	207	20.27	23.070	20.170	20.770		
	-			-	-		-		-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
scivicesy		Duaget	adjustinents		r dyment coneduc	Departments to	mamorpantics	guarter ended 30	mamorpantics	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department			
R thousands	1																	
N UIOUSAIIUS	+		1				1	1				1		-				
Summary by Provincial Departments	4 131		-	4 131			1	-	4 783	·	4 784	 		 				
Summary by Provincial Departments	7 131			- 131					4703		4764	1						
Education							-			-								
Health	- 1	-		-	-	-	1	-	-	-	1	- 1	(100.0%)		-	-		
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 131	-		4 131	-	-	-	-	4 783	-	4 783	-	-	-	115.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	1 - 1		ı	-	- 1		1 -	1 -	-	1 -	1 -			1 - 1	-	-	1	1
Total of Provincial transfers to Municipalities (Part B) ⁵	4 131			4 131			1		4 783		4 784	 		-	115.81%	0.00%		

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

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

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

Mpumalanga: Mkhondo(MP303)																		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes 1 Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13		municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	youry		2012/10	payment senedate	direct grants		by 30 September	Department by 31		Department	by manopanacs	Department	by mamorpanics	National	municipalities	2012/10	by manioipanie.
							September 2012	2012	December 2012	2012	-				Department	-		
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	530	484	402	82	932	566	(24.2%)	(83.1%)	62.1%	37.7%		
Infrastructure Skills Development Grant					-		-					-				-		
Neighbourhood Development Partnership (Schedule 6)	-				- 1		-	-	-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-			-		-		-	-	-	-			-				
Sub-Total Vote	1 500			1 500	1 500	1 500	530	484	402	82	932	566	(24.2%)	(83.1%)	62.1%	37.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		98		197		295		101.0%		36.9%		
Disaster Relief Funds	- 000			-		-		,				275		101.070		30.770		
Internally Displaced People Management Grant											-					-		
Sub-Total Vote	800			800	800	800		98		197		295		101.0%		36.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-	-	-		-			-		-		
Rural Transport Grant				·												·		
Sub-Total Vote Public Works (Vote 6)			-					ļ		· · · · · ·		· · · · ·	· · · · · ·	-		ļ	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 000	_	333	_	225		558		(32.5%)		55.8%		
Sub-Total Vote	1 000			1 000	700	1 000				225		558		(32.5%)		55.8%		
Energy (Vote 29)								000		1				(==.070)		25.070		
Integrated National Electrification Programme (Municipal) Grant	643			643	643	429	-	-	-	-	-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	7 797			7 797	6 774		-	-	-	-	-	-	-	-		-		
Death of the Florida Control of C											1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				.		-		-					-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-		-			-				-					
Sub-Total Vote	8 440	<u>:</u>	-	8 440	7 417	429	-	· ·			· · · · · · · ·	· · · · · · ·		1		· · · · · · · ·	-	
Water Affairs (Vote 38)	2.710			2 110		127				1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-		-	-	-			-		-		
Implementation of Water Services Projects	-			-	- 1		-	-	-	-	-		-	-		-		
Regional Bulk Infrastructure Grant	-				-	-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-		-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-					-	-	-	-				-	-				
Sub-Total Vote						<u>.</u>		·		 		<u> </u>				· · · · · · · · ·	-	
Sport and Recreation South Africa (Vote 19)										1		i		· · · · · · · · · · · · · · · · · · ·				
2010 World Cup Host City Operating Grant	-						-		-	-	-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-	-		-				-				
Sub-Total Vote			-								-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote	-							-								· ·		
Sub-Total Sub-Total	11 740			11 740	10 417	3 729	530	916	402	504	932	1 420	(24.2%)	(45.0%)	23.6%	36.0%	-	
Cooperative Governance (Vote 3)	1.740			740	.5417	3727	330	710	402	304	732	. 420	(2.7.270)	(10.070)	25.070	20.0%		
Municipal Infrastructure Grant	59 081			59 081	36 292	36 292			12 579				80.1%		33.1%	24.5%		
Sub-Total Vote	59 081			59 081	36 292	36 292	6 985		12 579	7 285	19 564	14 480	80.1%	1.2%	33.1%	24.5%		
Sub-Total Sub-Total	59 081		-	59 081	36 292	36 292			12 579				80.1%		33.1%	24.5%		-
Total	70 821		-	70 821	46 709	40 021	7 515	8 111	12 981	7 789	20 496	15 900	72.7%	(4.0%)	32.5%	25.2%		
	-	-		-	Year to date	-	First Quarter		Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	· ·	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						amorpanides		picinibe: 2009			acparament		2000	September 2009	department	umorpumes		
											1							
R thousands																		
Community Designated Designation	689			689			1				1							
Summary by Provincial Departments Summary by Provincial Departments	689	-	-	689	-		1	-	-	-	1	-						
Education	_	_		-	_	-	_	_	_	_	_	_	-			_		
Health		-] -]		1		_		1		(100.0%)					
Social Development	-	-		-	-	-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	689	-		689	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	689	-		689	-	-	- 1	-	-	-	1			-	0.15%	0.00%		
rotal of Frovincial transfers to municipalities (Fart B)*	689	-	-	689		-	1 1	<u> </u>	-	1 -	1 1			I	0.15%	0.00%		

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

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

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)

Mpumalanga: Pixley Ka Seme (MP)(MP304)					Year to	n date	Eirot i	Quarter	Sacona	i Quarter	VTD E	oenditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	rujusmients	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	,,			,,	direct grants			Department by 31	by 31 December	Department	-,	Department	-,	National	municipalities		-,
						•	September 2012	2012	December 2012	2012					Department			
D.H.														1				
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	102	69	140	140	242	209	37.3%	6 103.1%	16.1%	13.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	102		140	140	242	207	37.370	103.170	10.176	13.7/0		
Neighbourhood Development Partnership (Schedule 6)	-																	
Neighbourhood Development Partnership (Schedule 0)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	102	69	140	140	242	209	37.3%	6 103.1%	16.1%	13.9%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	102		140	140	242	207	31.3/	0 103.170	10.176	13.7/0		
Municipal Systems Improvement Grant	800			800	800	800				29		29				3.6%		
Disaster Relief Funds																0.070		
Internally Displaced People Management Grant	_			_														
Sub-Total Vote	800			800	800	800	-			29		29				3.6%		l
Transport (Vote 37)				000												0.070		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote	-	<u>:</u>		-			-											
Public Works (Vote 6)					1		1				1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 488			1 488	1 042	1 488	-			269		269		. .		18.1%		
Sub-Total Vote	1 488			1 488		1 488				269		269				18.1%		
Energy (Vote 29)	50			. 100	. 542	. 100	1			207		237		1		10.170		
Integrated National Electrification Programme (Municipal) Grant														. .				
National Electrification Programme (Allocation in-kind) Grant	_													. .				
Charles Constitution of the Constitutio														1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_										. .				
Electricity Demand Side Management (Municipal) Grant														. .1				
Electricity Demand Side Management (Eskom) Grant														.				
Sub-Total Vote			· .	-			1			· .	1							!
Water Affairs (Vote 38)					1		1				1			1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	_													. .				
Implementation of Water Services Projects														.				
Regional Bulk Infrastructure Grant										1				.1 .1				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			_				_						. .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														.				
Municipal Drought Relief Grant	_			_										. .				
Sub-Total Vote	-			-			-											
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·						1				1	· · · · · ·						
2010 World Cup Host City Operating Grant	-							-						. .				
2010 FIFA World Cup Stadiums Development Grant	-													. .				
Sub-Total Vote	-		-			-	-	-			-							l
Human Settlements (Vote 31)												1						
Rural Households Infrastructure Grant	-				- 1									. .				
Sub-Total Vote	-		-			-	-	-			-							· .
Sub-Total	3 788			3 788	3 342	3 788	102	69	140	438	242	507	37.3%	6 534.8%	6.4%	13.4%	-	-
Cooperative Governance (Vote 3)				,		,,,,,,	1	-			1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Municipal Infrastructure Grant	32 237			32 237	13 867	13 867	1 550	-	2 319		3 869		49.6%	6 -	12.0%			
Sub-Total Vote	32 237			32 237	13 867	13 867			2 319		3 869		49.6%		12.0%		-	
Sub-Total	32 237			32 237	13 867	13 867			2 319		3 869		49.6%		12.0%		-	
Total	36 025			36 025		17 655			2 459	438			48.8%		11.4%	1.4%		
	-			-	-		-	-			-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						amcipandes		Soptember 2009		December 2006	department		2005	September 2009	department	umcipanues		
														2300				
R thousands														1				
Summary by Provincial Departments	1 594	-		1 594	-	-	2		1 767		1 769	-						
Summary by Provincial Departments																		
Education	-	-		-	- 1	-	-	- 1	-	-	-	-	-	. -		-		
Health	-	-		-	- 1	-	2	- 1	-	-	2	-	(100.0%	.) -	-	-		
Social Development	-			-	- 1									. -				
Public Works, Roads and Transport	1 594	-		1 594	- 1	-	-	- 1	1 767	-	1 767	-	-	. -	110.9%	-		
Agriculture	-			-					-	-				. -	-			
Sport, Arts and Culture	_	-		_	_	-	1 -		_	-	1 -		-	. .	-	_		
Housing and Local Government	_	_		_	_	_	_		_	1	1 -		-	. .		_		
Office of the Premier		-				-	1] []	-				-	.] []		_		
	1 594			1 594	1 - 1		2		1 767	1	1 769	_		1 1	110.98%	0.00%		
Total of Provincial transfers to Municipalities (Part B)5																		

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

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

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

Mpumalanga: Lekwa(MP305)

Designation Designation	mpumalanga: Lekwa(MP305)					Vac- 4	n date	Eiget 6	Quarter	S000	Quarter	VTD F	onditure	% Changes for	om 1et to 2nd C	% Changes 4	or the 2nd O	Annrow	Roll Over
Processor Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				
Marca Marc				Other Aujustinents															by municipalities
Processor Proc			year		2012/13	payment schedule			by 30 Sentember		by 31 December	Denartment	by municipantics		by municipanties			2012/13	by manicipantics
March Marc		0.20.2					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Берагинен			manioipanties		
Source Language and Demonstration (1926) 1126 1127					1			1			1								
Land Content of Transcript Assembly Content of Transcript As																			
Marches Control Cont																			
Part Part		1 250			1 250	1 250	1 250	582	1 217	1	1	583	1 218	(99.8%)	(99.9%)	46.6%	97.5%		
### Additional Contract Entropological (2)					-	-	-	-	-		-	-			-	-	-		
Second Column 1,000 1,00		1 745			1 745	1 745	1 745	-			511	-	511		-	-	29.3%		
Companies (Control C											-								
Marging System		2 995			2 995	2 995	2 995	582	1 217	1	512	583	1 729	(99.8%)	(57.9%)	19.5%	57.7%		
Descript Self-right		000			000	200	000								40.404		2 404		
Transp. Group Control Mesegonal Control Mesegona		800			800	800	800	-	6		10	-	1/		62.4%	-	2.1%		
Second Content	Disaster Relief Funds	-			-	-	-				-	-			-				
Toping No. 1979 Toping No.															10.404	-			
Public Property Industries and Systems Cord		800			800	800	800	-	6		10		1/	·	62.4%		2.1%		-
Pack Banks (Fig. 1966) Pack Banks (Fig. 19																			
Section Company Comp		-			-	-	-			-	-	-			-				
Place Notice Notice 170					-			<u> </u>	-		-								
Equated but (Note: Nograms Indiquid Card Marketyship) 1757 1759		 		· · · · · · · · · · · · · · · · · · ·	-			ļ											
Sub-Trial Mail: 1757	Evanded Dublic Works Programme Integrated Crapt (Atministration	1 757			1 757	1 220	1 220				1								
Compress Compress Compress Control (Control				ļ					-		-				-				
Programmer Pro		1 /5/			1 /5/	1 230	1 230	1	-		-	ļ			-		· · · · · ·	•	
National Excellentation Programme (Alberton Excellentation In Internation In Internation In Internation In Internation In Internation In Internation In Internation Inte	Energy (Vote 29)	500			500	500	F00		100	175	154	175	25/		E1 00/	25.00	E1 30/		
Execute your disk flavour of China and School (Windows In Middle School) Proceeding Flower and School (Windows In Middle School)	Integrated realizables Degration Programme (Municipal) Grant						500		102	1/5	154	1/5	256		51.9%	35.0%	51.2%		
Exercised present Sist Management (Sample Context) Context C	ivational Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000			-		-		-		-	-	-		
Electricy Cyment (See Management (Austral) Carlest (See Application (Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control (Control of Control	2 11 11 11 11 11 11 11 11 11 11 11 11 11																		
Electricy (Characterise Management (Lange) Career 1969 2500 1970		1							-		-				-		-		
Sub-Teal Work (Allers) (Vision 3)	Electricity Demand Side Management (Municipal) Grant	1							-		-				-	-	-		
Mark Affairs (Note 38) Mark Affairs (Note 18) Mark Affairs (Note											-				-				
Bioking in Water and Shallatins of Clinics and Schools Capel Improvementation with the composition of the Clinics and Schools Capel Improvementation with the Clin Clinics and Schools Capel Improvementation with the Clinics and		2 500			2 500	2 500	500	-	102	1/5	154	1/5	256		51.9%	35.0%	51.2%		
Explanation of Windows Services Projects																			
Regional Ref Refractures Coard Manifest Development Coard Substitute Coard (Schoolabe 7) Septimal Refractions South Africa (Schoolab	Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-			-				-	-			
Nate Services Operating and Trained Stackaly Control (Checkale 1)	Implementation of Water Services Projects	-			-	-	-			-	-	-			-	-			
Wast Services Operating and Transferd Stacky Create (Schools P)		-			-	-	-				-	-			-				
Marked Court Marked Care		-						-							-				
Sab-Total Valve -		-									-				-	-			
Sport and Recreation South Afficial (Vide Yes) Color (Vide Cus) Southwish (Vide Yes) Southwish (Vide Cus) Sout																-			
2010 World Cuty Plost City Operating Grant				· · · · ·					-		· · · · ·			<u>·</u>	-		· · · · ·	<u>.</u>	
2010 FEAT World Cop Statistum Development Coard																			
Sub-Total Vote		-			-	-	-			-	-	-			-				
Filter Substitution Sub-Total Vive									-		-				-	-			
Sur Florida															-				
Sub-Total Vote	Pural Hamahalda Infrastructura Cront																		
Sub-Total Cooperative Core (Volte 3) Municipal Infrastructure Core (Volte 3) Municipal Infrastructure Core (Volte 3) Municipal Infrastructure Core (Volte 3) Municipal Infrastructure Core (Volte 3) Sub-Total Volte 4 35 21					-						-				-				
Cooperative Governance (Volte 5) Huminopal Infrastructive Grant Huminopal Infrastructive Gran		0.052			. 0.052	7.535			1 225	17/	- /77	- 750	2 002	((0.00()	(40.00()	12.50	22.10/		
Municipal Infrastructure Crimin 43.521		8 032			8 032	/ 525	3 323	382	1 323	1/0	0//	/38	2 002	(09.8%)	(48.9%)	12.376	33.176		-
Sub-Total Vote		42 521			42 521	20.041	20.041	2.72/	0 217	E / 21	10/0	0 257	10.30/	10/ /0/	(74.20/)	10.20	22.404		
Sub-Total 39.41 39.41 39.41 39.41 27.26 8.317 5.631 1.969 8.357 10.286 10.65% (76.3%) 19.2% 22.6%																			
Total Available Summary by Provincial Departments Summary by				-														-	
Transfers by Provincial Departments to Municipalities (Agency excises) When budget adjustment budget adjustments budget adjustments are services) R thousands Summary by Provincial Departments to Municipalities (Agency are readed 30 september 2009) Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 september 2009 Summary by Provincial Departments to Municipalities are readed 30 septem															(70.5%)				
Transferred from provincial Departments to Municipalities (Agency services) Main budget budg	Total	313/3		1	313/3	40 400	44 400	3 306	7 042	3 607	2 043	7113	12 201	/0.0%	(12.0%)	10.470	24.070		
Transferred from provincial Departments to Municipalities (Agency services) Main budget budg																			
Transferred from Evolucian Departments to Municipalities (Agency services) Main budget Adjustments budget		-	-			Year to date	-	First Quarter	-	Second Quarter	•	VTD Evpenditure		% Changes fro	om 1st to 2nd O	% Changes f	for the 2nd O		
budget bu	Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands																Allocation as			
R thousands September 2009 department departments 3164 - 3164 - 3 164							Departments to						municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 3 164 -							municipalities		September 2009		December 2008	department		2009			municipalities		
Summary by Provincial Departments 3 164 - 3 164 - 3 - 2791 - 2794 - 5 - 2794															september 2009	department			
Summary by Provincial Departments 3 164 - 3 164 - 3 164 - 3 - 2791 - 2794 - 5 - 2794	P thousands																		
Summary by Provincial Departments	IN UIVUORIIUO	1			1						1								
Summary by Provincial Departments	Summany by Provincial Departments	2404		 	2 404			-	 	2 704		2.704							
Education Health Social Development		3 164	-	1	3 164	-	-	3	1	2 /91	-	2 /94	-						
Health - - - - - - - - -																			
Social Development		- 1	-		-	- 1	-	1	- 1	-	-		-	400 000		-	-		
Public Works, Roads and Transport 3 164 - - - 2791 - - 88.2% - - - - - - - - -	Treatile	· 1	-		-	- 1	-	3	- 1	-	-	3	-	(100.0%)	η -	-	-		
Agriculture		2.00			-	-		-	-				-		-	-			
Sport, Arts and Culture		3 164	-		3 164	-	-	1	- 1	2 791	-	2 791	· .	•	-	88.2%	-		
Housing and Local Government		- 1			-	-		-	-			-	-		-	-			
Office of the Premier		- 1			-	-		_	- 1		-		-		-	-			
		- 1	-			- 1	-		- 1	-		-	-		-	-			
Iotal or Provincial transfers to municipalities (Part 5) 3 154 - - 3 164 - - 3 - 2791 - 2794 - 88.31% 0.00%			-			-	-	<u> </u>	-		-		-	-	-				
	lotal of Provincial transfers to Municipalities (Part B)°	3 164	-	-	3 164	-	-] 3		2 791	-	2 794	-		1	88.31%	0.00%		

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

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

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

Mpumalanga: Dipaleseng(MP306)

mpumaianga: Dipaleseng(MP306)					Year t	n date	Ejrot (Quarter	Sacona	I Quarter	VTD Ev	oenditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grunts	September 2012	2012	December 2012	2012	Department		Department		Department	manicipanies		
R thousands			1					1								l		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	190	190	87	156	277	347	(54.2%)	(17.7%)	18.5%	23.1%		
Infrastructure Skills Development Grant	-			-	-	-				-				-				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-		-								-				
Sub-Total Vote	1 500			1 500	1 500	1 500	190	190	87	156	277	347	(54.2%)	(17.7%)	18.5%	23.1%		
Cooperative Governance (Vote 3)	1 300		ļ	1 300	1 300	1 300	170	170		130	211	347	(34.270)	(17.770)	10.570	23.170		ļ
Municipal Systems Improvement Grant	800			800	800	800								_				
Disaster Relief Funds														_				
Internally Displaced People Management Grant	-																	
Sub-Total Vote	800	-		800	800	800												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-			-	-	-		-				
Rural Transport Grant														-				l
Sub-Total Vote	-			-														
Public Works (Vote 6)																l		
Expanded Public Works Programme Integrated Grant (Municipality)	967	-	ļ	967	677	677		-		-	-	-		-				
Sub-Total Vote	967	<u>.</u>		967	677	677		-		-			<u>.</u>	-	<u>:</u>		•	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant						-								-				
National Electrification Programme (Allocation in-kind) Grant	121			121	121	-				1		'		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																	1	1
Electricity Demand Side Management (Municipal) Grant														-				
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	121			121	121									-				
Water Affairs (Vote 38)	,,,,,			121														
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant	6 000			6 000	6 000	-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-										-				
Municipal Drought Relief Grant	-			-		-								-				
Sub-Total Vote	6 000			6 000	6 000	-											-	
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 Vote	9 388			9 388	9 098	2 977	190	190	87	156	277	347	(54.2%)	(17.7%)	8.5%	10.6%		-
Cooperative Governance (Vote 3)	7 300			7 300	7 070	2711	170	170	07	130	211	347	(34.270)	(17.770)	0.370	10.070		
Municipal Infrastructure Grant	21 691	_		21 691	12 345	12 345	3 084		2 834		5 918		(8.1%)		27.3%			
Sub-Total Vote	21 691			21 691	12 345	12 345			2 834		5 918		(8.1%)		27.3%			
Sub-Total Vote	21 691			21 691	12 345	12 345			2 834		5 918		(8.1%)		27.3%			
Total	31 079			31 079	21 443	15 322			2 921		6 195				24.8%	1.4%		
													, , , ,	, ,				
		-			-									<u> </u>		<u> </u>		<u>' </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipantes		Soptember 2009		December 2006	department		2003	September 2009	department	unicipandes		
														'	•			
R thousands			<u> </u>		<u> </u>		L											
Summary by Provincial Departments	628	-	-	628	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																		
Education	-			-	-		-	-		-	-	-		-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	- [-	-		
Social Development	-			-	-		-	-		-	-	-		-		-		
Public Works, Roads and Transport	628	-		628	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-			-	-		-			-	-	-		-		-		
Housing and Local Government Office of the Premier	-			-	-		-			-	-	-		-		-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	628		1	628	-		-	-	-	-	-	-	-	-1	0.00%	0.00%		
Total of Fromicial transfers to municipalities (Part B)	628	•	1	628	1	-	1 -	1	-	<u> </u>	1 -			1	0.00%	0.00%	1	1

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

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

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

Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)					Year to	data	First C	Juanton	Second	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	rujusimonis	2012/13	payment schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipaliti
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department			
thousands																		
lational Treasury (Vote 10)			· ·															
ocal Government Financial Management Grant	1 500		i	1 500	1 500	1 500	102	103	1 022	1 023	1 124	1 126	902.0%	894.2%	74.9%	75.1%		
nfrastructure Skills Development Grant	-								-		-			-	-			
Neighbourhood Development Partnership (Schedule 6)	-								-		-			-				
Neighbourhood Development Partnership (Schedule 7)	-								-	-				-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	102	103	1 022	1 023	1 124	1 126	902.0%	894.2%	74.9%	75.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	-	-	800	-	800		-		100.0%		
Disaster Relief Funds					-		-	-	-	-	-			-	-	-		
Internally Displaced People Management Grant			·							-		-		-	-			
Sub-Total Vote	800			800	800	800				800		800				100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-								-	-	-			-	-	-		
Rural Transport Grant							· · · · ·		· · · · · · ·	-								
Sub-Total Vote																	<u> </u>	
Public Works (Vote 6)	1.000		, J	1000	1 070	1.070				1 000		1.000				E/ 00/		
Expanded Public Works Programme Integrated Grant (Municipality)	1 959			1 959		1 372				1 098		1 098		-		56.0%		
Sub-Total Vote	1 959			1 959	1 372	1 372		-	-	1 098		1 098		-	-	56.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			, J						1		1							
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant			, J			-	-	-	-			-		-	- 1	-		
varional Electrification Programme (Allocation in-King) Grant			, J			-	-		-					- 1	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			, J															
Electricity Demand Side Management (Municipal) Grant		-]	- 1	-		
Electricity Demand Side Management (Eskom) Grant		-	, J															
Sub-Total Vote					 		· ·	<u> </u>		<u> </u>				-				
Water Affairs (Vote 38)					1		l	· · · · · ·	· · · · · · · ·	· ·				· ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant			, J						_		_			_		_		
Implementation of Water Services Projects		-					_]	1		
Regional Bulk Infrastructure Grant			, J						_									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-	, J				-		_		_			_		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-						-		-					_		-		
Municipal Drought Relief Grant		-	, J				-	_	_		_			_	_	-		
Sub-Total Vote	-	-	-		T .		-	-	-		-			-	-	-		
Sport and Recreation South Africa (Vote 19)					1		1											
2010 World Cup Host City Operating Grant	-	-	, J				-	-	-		-	-		-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-					-	-	-	- 1	-	-		-	-	-		
Sub-Total Vote	-				-		-		-		-				-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-		L	-	-	-	-	-	-	-		-		-				
Sub-Total Vote	-			-	-		-		-	-		-			-	-		
Sub-Total	4 259		-	4 259	3 672	3 672	102	103	1 022	2 921	1 124	3 024	902.0%	2738.4%	26.4%	71.0%		
Cooperative Governance (Vote 3)			, J															
Municipal Infrastructure Grant	91 896	-		91 896		64 186	10 857	10 060	13 485		24 342	21 255	24.2%	11.3%	26.5%	23.1%		
Sub-Total Vote	91 896	-		91 896		64 186	10 857	10 060	13 485		24 342	21 255	24.2%	11.3%	26.5%	23.1%		
Sub-Total	91 896			91 896		64 186			13 485			21 255	24.2%			23.1%		
Total	96 155			96 155	67 858	67 858	10 959	10 163	14 507	14 116	25 466	24 279	32.4%	38.9%	26.5%	25.2%		
	-	-			Year to date	•	First Quarter	•	Second Quarter	-	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
	Į.				1	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
								September 2009	l	December 2008	department		2009	ended 30	provincial	municipalities		
			'			municipalities		September 2005						Contomb 2002				
·						municipalities		September 2009						September 2009	department			
						municipalities		September 2009			·			September 2009	department			
						municipalities		September 2009						September 2009	department			
R thousands	5.112		-	5 118		municipalities	7		6 263					September 2009	department			
R thousands Summary by Provincial Departments	5 118	-		5 118	-	municipalities	7		6 269		6 276	-		September 2009	department			
R thousands Summary by Provincial Departments Summary by Provincial Departments	5 118	-	-	5 118	-	municipalities	7		6 269			-		September 2009	department			
R thousands Summary by Provincial Departments	5118	-		5 118	-	municipalities -	7		6 269			-	(100.0%)	September 2009	department	-	1 1 1	
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	5118	- - -	-	5 118		municipalities	7		6 269				(100.0%)	September 2009	department	-		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-		-		-	municipalities	7				6 276	-	(100.0%)	September 2009	-			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 118 - - - 5 118	- - - -		5 118 - - - 5 118	-	municipalities	7		6 269 - - - - 6 269			-	(100.0%)	September 2009	department	-		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - -			-	municipalities	77 - 7				6 276	-	(100.0%) - - - -	September 2009	-	-		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	- - - 5 118	-	municipalities	7		- - - 6 269		6 276	-	(100.0%) - - - -	September 2009	-			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			5 118 - - -	-	municipalities	77		- - - 6 269		6 276	-	(100.0%)	September 2009	-	:		

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

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

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

Mpumalanga: Gert Sibande(DC30)

					Vc 4	n data	Ei /	Quarter	S00	Ouartor	VTD F	enditure	% Changes f	m 1ct to 2nd O	9/ Changes 4	or the 2nd C	Annra	Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		Quarter		Actual expenditure A	tual expenditure	m 1st to 2nd Q	% Changes 1 Exp as % of	Exp as % of	Approved Total Available	YTD expenditur
1	revenue Act No. 5	year)	Onei Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
'	of 2012	jour,		2012110	r-y.non sonounc	direct grants		by 30 September	Department by 31			_,aopac3	Department	-, .namorpumies	National	municipalities	2012110	-,umorpanii
'							September 2012	2012	December 2012	2012					Department			
P thousands																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	575	574	313	313	888	887	(45.6%)	(45.4%)	71.0%	71.0%		
Infrastructure Skills Development Grant	1 230			1 2 3 0	1230	1 2 3 0	3/3	374	313	313	000	007	(43.070)	(45.470)	71.070	71.070		
Neighbourhood Development Partnership (Schedule 6)							_			_	_		_					
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	575	574	313	313	888	887	(45.6%)	(45.4%)	71.0%	71.0%		
Cooperative Governance (Vote 3)													, , , , ,					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	277	269	86	86	363	355	(69.0%)	(68.2%)	36.3%	35.5%		
Disaster Relief Funds							-	-		-	-	-	-	-				
Internally Displaced People Management Grant				-	-		-	-		-		-	-	-				
Sub-Total Vote	1 000			1 000	1 000	1 000	277	269	86	86	363	355	(69.0%)	(68.2%)	36.3%	35.5%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-	-	-	-	-				
Rural Transport Grant		<u>.</u>		<u>.</u>			· · · · · · ·		<u>.</u>	· · · · ·					<u>·</u>			
Sub-Total Vote	-							-		 	ļ			-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	830		249		275		524		10.6%		52.4%		
Sub-Total Vote	1 000			1 000	700	830				275		524		10.6%		52.4%		
Energy (Vote 29)	1 000			1 000	/00	830	ļ	249		2/5		524		10.6%		52.4%	-	
Integrated National Electrification Programme (Municipal) Grant													_					
National Electrification Programme (Allocation in-kind) Grant																		
Villamino Villamino														1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant													-					
Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-		-	-		-			-		
Sub-Total Vote	-							-			-			-				
Water Affairs (Vote 38)						-												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-	-			-	-	-	-		-		
Implementation of Water Services Projects	-				-		-	-		-	-		-	-				
Regional Bulk Infrastructure Grant	-					-	-	-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					-	-	-	-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-			-					-	-				
Municipal Drought Relief Grant		<u>·</u>					- :	-						-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant							-	-		-				-				
Sub-Total Vote										<u> </u>								
Human Settlements (Vote 31)			-															
Rural Households Infrastructure Grant																		
Sub-Total Vote					-	-					-							
Sub-Total	3 250			3 250	2 950	3 080	852	1 092	399	674	1 251	1 766	(53.2%)	(38.3%)	38.5%	54.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-						-	-		-	-		-			-		
Sub-Total Vote	-		-														-	
Sub-Total	-		-		-			-	-	-	-		-	-		-	-	
Total	3 250			3 250	2 950	3 080	852	1 092	399	674	1 251	1 766	(53.2%)	(38.3%)	38.5%	54.3%		
	-	-			-	-		-	-	-	-							
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expendit	% Changes fro Received by	m 1st to 2nd Q Actual	% Changes t Exp as % of	or the 2nd Q Exp as % of	1	
services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	nunicipalities as	expenditure for	Allocation as	Allocation as		
an vicesy		buaget	adjustinents		r dyment coneduc	Departments to	mamorpanaco	quarter ended 30	mamorpantics	quarter ended 31	by Provincial		at 30 September	the fourth quarter	reported by	reported by		
1						municipalities		September 2009		December 2008	department	-	2009	ended 30	provincial	municipalities		
														September 2009	department			
							1	1		1	1	1						
P thousands								1				1						
R thousands																		
Summary by Provincial Departments	-	-	-	-	-	-	4	-	-	-	4	-						
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	4	-	-	-	4	-				-		
Summary by Provincial Departments Summary by Provincial Departments Education		-	-	-	-	-	4	-	-	-	- A	-	(100.0%)	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	-		-	-	-	-	4	-		-	- 4	-	(100.0%)	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-		-	-	-	- - - -	4	-	- - - - -	-	4	-	(100.0%)	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-		-	- - - -	- 4	-		-	4	-	(100.0%)	-	-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	:	- - - - - -	-		-		4	-	-	-	4		(100.0%) - - -	-	- - - - -	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		: :	-	- - - -		-	4	-		-	4		(100.0%)	:	- - - - - -	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	- - - - -	-	-	4	-	- - - - - - - -	-	4		(100.0%) - - - - -		- - - - - - -	- - - - - - -		

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

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

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

Mpumalanga: Victor Khanye(MP311)

mpumaianga: victor Knanye(MP311)					Year to	o date	Firet (Quarter	Second	d Quarter	YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	,	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department		National	municipalities		, ,
						-	September 2012	2012	December 2012			1			Department			1
Diberrando												1						1
R thousands							1			-	1							
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	786	709	404		1 190	709	(48.6%)	(100.0%)	79.3%	47.3%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	/00	707	404		1 170	/07	(40.070)	(100.076)	17.370	47.370		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500	-		1 500	1 500	1 500	786	709	404		1 190	709	(48.6%)	(100.0%)	79.3%	47.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	19	19		303	19	321	(100.0%)	1513.2%	2.4%	40.2%		
Disaster Relief Funds	-			-	-		-			-	-			-		-		
Internally Displaced People Management Grant				-					-	-		·		-				
Sub-Total Vote	800			800	800	800	19	19		303	19	321	(100.0%)	1513.2%	2.4%	40.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant									-					-				
Sub-Total Vote		<u>:</u>						· · · · ·					:		<u>:</u>			
Public Works (Vote 6)	1						1			1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 138			1 138	797	1 138	-	582	1 160	577	1 160	1 160		(0.8%)	101.9%	101.9%		1
Sub-Total Vote	1 138			1 138	797	1 138		582	1 160					(0.8%)	101.9%	101.9%	-	-
Energy (Vote 29)														1				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	274			274	243		-		-	-	-			-	-	-		
										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	-			-	-			-	-	-						-	1	
Electricity Demand Side Management (Municipal) Grant				-	-		-		-	-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant						-								-	-			
Sub-Total Vote Water Affairs (Vote 38)	274		·	274	243							<u> </u>		-	-			-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	33 200			33 200	25 300									_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-					-					-				
Municipal Drought Relief Grant	-			-	-			-		-				-	-			
Sub-Total Vote	33 200			33 200	25 300							<u> </u>		-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-		-		-	-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant				-		-				-		· ·		-	-			
Sub-Total Vote Human Settlements (Vote 31)												· .		-				
Rural Households Infrastructure Grant												l .						
Sub-Total Vote																		
Sub-Total	36 912			36 912	28 640	3 438	805	1 310	1 564	880	2 369	2 190	94.3%	(32.8%)	68.9%	63.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 893			24 893	21 000	21 000			4 622				967.4%		20.3%	20.9%		
Sub-Total Vote	24 893		-	24 893	21 000	21 000			4 622				967.4%		20.3%	20.9%	-	
Sub-Total	24 893			24 893	21 000	21 000			4 622				967.4%		20.3%	20.9%		-
Total	61 805			61 805	49 640	24 438	1 238	1 901	6 186	5 494	7 424	7 395	399.7%	189.1%	26.2%	26.1%	-	-
	-			-	Year to date	-	First Quarter		Second Quarter		YTD Expenditure		% Change - f	om 1st to 2nd Q	% Chan 4	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	main baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1				September 2009	department			
R thousands										1								
Summary by Provincial Departments	3 543		-	3 543	-		1 648	-		-	1 648	-						
Summary by Provincial Departments										1			-					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-		2	-	-		2	-	(100.0%)	-	-	-		
Social Development		-		-	-	-	1 -	-	-	-	1	-	-	-	-	-	1	
Public Works, Roads and Transport	3 543	-		3 543	-	-	1 646	-	-	1	1 646	-	(100.0%)	- [46.5%	-		
												1 -	-		-		l	1
Agriculture	-	-		-	-			1	_	_								
Sport, Arts and Culture		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-			
Sport, Arts and Culture	- - - - 3 543	- - -		3 543	-	-	- - - 1 648	-		-	- - 1 648	-		-	- - - 46.51%			

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

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

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

Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)					Year to	n date	Eirc+ /	Quarter	Sanc-	I Quarter	VTD F	oenditure	% Changes for	om 1st to 2nd Q	% Change -	or the 2nd Q	Annraire	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department	, ,	National	municipalities		
							September 2012	2012	December 2012	2012					Department		1	
R thousands																		
National Treasury (Vote 10)							<u> </u>				<u> </u>							
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	114	113	103	103	217	216	(9.6%)	(9.4%)	14.5%	14.4%		
Infrastructure Skills Development Grant	-							-				-						
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-		-	-	-		-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-		-		-						
Sub-Total Vote	1 500			1 500	1 500	1 500	114	113	103	103	217	216	(9.6%	(9.4%)	14.5%	14.4%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800												
Disaster Relief Funds	800			800	000	800												
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	-			-	-			-										
Sub-Total Vote				-	-	-	-											
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	<u> </u>		1 000	700	1 000		-	189		189			-	18.9%	-		
Sub-Total Vote	1 000			1 000	700	1 000		-	189	-	189			-	18.9%		-	-
Energy (Vote 29)	1/ 000			1/ 202	1/ 000	1/ 000				207		207				4 200		1
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		-		207		207		1	-	1.3%		
National Electrification Programme (Allocation in-kind) Grant	-			-	-			- 1				·		1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1														1
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	4 000	4 000												
Electricity Demand Side Management (Wurnicipal) Grant	3 000			3 000	4 000	+ 000								.[1
Sub-Total Vote	21 000			21 000	20 000	20 000				207	-	207		-		1.0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-			-						-				1
Implementation of Water Services Projects	-			-	- 1		-	- 1		-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	25 000			25 000	20 302	-	-	- 1	-	-	-	-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	- 1	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-	-		-	-	-	-	-		-		
Municipal Drought Relief Grant						-												
Sub-Total Vote	25 000			25 000	20 302		· · · · · · ·	-		-				-	:			· · · · ·
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote							<u>-</u>			l .						· · · · · · · · · · · · · · · · · · ·		l
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote	-			-	-			-				-		-				
Sub-Total Sub-Total	49 300			49 300	43 302	23 300	114	113	292	310	406	423	156.19	6 173.7%	1.7%	1.7%	-	
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	94 768			94 768	84 723	84 723			8 574			24 216	(18.0%)		20.1%	25.6%		
Sub-Total Vote	94 768	<u>:</u>		94 768	84 723	84 723			8 574			24 216	(18.0%)		20.1%	25.6%		-
Sub-Total	94 768 144 068			94 768 144 068		84 723 108 023			8 574 8 866				(18.0%) (35.5%)) (33.9%)	20.1%	25.6% 20.7%		-
Total	144 068			144 068	128 025	108 023	10 566	14 834	8 800	9 805	19 432	24 639	(16.1%	(33.9%)	16.3%	20.7%	-	
		•			Year to date	-	First Quarter	•	Second Quarter	•	YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
						municipalities		September 2009		December 2008	department		2009	September 2009	department	municipalities		
																	1	
R thousands																		
														1				
Summary by Provincial Departments	9 984	-	-	9 984	-	-	4 935	-	-	-	4 935	-						
Summary by Provincial Departments																		
Education		-			- 1	-	1 -	-	-	-	1	-	-	_	-	-		
Health	3 180			3 180	-		5	- 1		-	5	-	(100.0%	· -	0.2%			
Social Development	6 804			6 804	-	-	4 930	- 1	-	-	4 930	-	(100.0%	1	72.5%	-		
Public Works, Roads and Transport	ь 804	-		6 804	- 1	-	4 930	1	-	-	4 930	-	(100.0%	-	/2.5%	-		
Agriculture Sport, Arts and Culture		-		_	[-		1 .	-	-	_		-	-	-	-		
Housing and Local Government		-				-			-				-		-	-		
Office of the Premier		-]		-	1		-]	1		-] []	-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 984		-	9 984			4 935	1		Ī .	4 935	-			49.43%	0.00%		
	3 304			5 304	1		- 333	1		·	- 333			1	-UU/0	0.00 /0	i	

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

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

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

Mpumalanga: Steve Tshwete(MP313)

March Marc	Mpumalanga: Steve Tshwete(MP313)					Venr to	n date	First (Quarter	Sacana	Ouarter	VTD E	nen diture	% Changes fro	m 1et to 2nd O	% Changes 6	or the 2nd C	Annroyed	I Poll Over
Property of the part		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
Section Sect																			by municipalities
Marie Manufaction Mari		of 2012						Department by 30	by 30 September		by 31 December	Department		Department					
Model Manage Man								September 2012	2012	December 2012	2012					Department			
Model Manage Man	P thousands																		
Mathematic Mat																			
The Process of Process		1 500			1 500	1 500	1 500	11	10	112	112	123	122	918.2%	976.0%	8.2%	8.2%		
The plant and pl	Infrastructure Skills Development Grant				-					-		-			-	-			
Substitution of the substi	Neighbourhood Development Partnership (Schedule 6)					- 1			98		3 475		3 573		3460.2%	-	35.7%		
Content Cont	Neighbourhood Development Partnership (Schedule 7)						-	-			-	-		-	-	-			
Marie Marie	Sub-Total Vote	12 713			12 713	2 531	1 500		108	112	3 587	123	3 695	918.2%	3220.9%	1.1%	32.1%		
Search and First A. Search and Se																			
Firest Progress Anger An		800	-		800	800	800	82	82	55	55	137	137	(32.9%)	(32.1%)	17.1%	17.1%		
Lange Marchan (1964) [187] [18					-			-	-			-			-	-			
Transport (Signate Care) Care C									- 02	· · · · · · · · · · · · · · · · · · ·		127	127	(22.00()	(22.40()	17.10/	17.10/		
Healt Enging Support of Sygens (and 1999) 1		800			800	800	800		02	33	33	137	137	(32.9%)	(32.176)	17.170	17.176	<u>.</u>	-
The Financy Conde of Control of C																_			
Part																			
Frames Programs Programs (Programs Programs (Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs Programs Programs (Programs Programs Programs Programs Programs Programs Programs (Programs Pro	Sub-Total Vote	-				-			-						-	-			-
Frames Programs Programs (Programs Programs (Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs Programs (Programs Programs Programs Programs (Programs Programs Programs Programs Programs Programs (Programs Programs Programs Programs Programs Programs Programs (Programs Pro	Public Works (Vote 6)	1						1			1	1							
Fragressing Manual Progressing Marcard Control Manual Control Manu	Expanded Public Works Programme Integrated Grant (Municipality)	1 646					1 366	-	-		-	-			-		-		
Programment Security Control Security Co	Sub-Total Vote	1 646	-		1 646	1 152	1 366		-						-			-	-
Name of Execution Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count many Count of Exercise Programmer (Assistant hand Count Many Count of Exercise Programmer (Assistant hand Count Many Count of Exercise Programmer (Assistant hand Count Many Count Of Exercise Programmer (Assistant hand Count Many Count Of Exercise Programmer (Assistant hand Count Many Count Of Exercise Programmer (Assistant hand Count Many Count Of Exercise Programmer (Assistant hand Count Many Count Of Exercise Programmer (Assistant hand Count Many C	Energy (Vote 29)																		
Suching the Teacher of China of China of School (Aded on North China of China of School (Aded on North China of China of School (Aded on North China of Chin							2 500	1 244	398		-	1 244	398	(100.0%)	(100.0%)	49.8%	15.9%		
Security Control Securi	National Electrification Programme (Allocation in-kind) Grant	2 791			2 791	1 200	-	-	-	-		-	-		-	-	-		
Security Control Securi	D																		
Statistic Stat		-			-			-	-			-			-	-			
See Field Well 1989 1997 1998 1					-	- 1			-		-				-	-	-		
Water Affairs (New Sea) Responsible		5 201			5 201	3 700	2 500	1 244	308			1 2//	308	(100.0%)	(100.0%)	40.8%	15.0%		
Stackage With and Sandbard Ciffic and School Graft Ingentive and Sandbard Ciffic and School Graft Ingentive and Sandbard Ciffic Andrew Players and Players Stackage Players and Players Stackage Players and Transfer Stackage Ciffic Andrew Playe		32/1			32/1	3700	2 300	1211	370			1244	370	(100.070)	(100.070)	47.070	13.770		
Part Part					_			_				_							
Signal Bulk Infrastructure Crant Signal Bulk In	Implementation of Water Services Projects															_			
New Services Queening and Transfer Schools (Schools in Processing Control of	Regional Bulk Infrastructure Grant	-			-	- 1			-							-	-		
Abscised Note of the Control Market	Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-		-			-	-			-	-			
Sub-Total Vide Sub-To	Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-		-	-		-	-			-	-			
Sport and Recoration South Mirria (pulse 19)		-			-	-			-		-		-		-	-			
2010 Work Cup Hoss City Operating Grant 2010 Work Cup Hoss City Operating City Operati									-	:					-				
200 FEA Works Card Subtime Decorption Crant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote 19 1	2010 World Cup Host City Operating Grant				-	-		-				-			-	-	-		
Name A Selfationaries (Vide 3) Comparison (Vide 3) Compariso					-			-					· · · · ·		-				
Note Households Infrastructure Crard Sub-Total Word																			
Sub-Total Vote 2,000 2,000 3,0																			
Cooperative Covernance (Vote 3) Minimipe Infrastructive Creat 37 552 5 300 33 502 4 580 4 579 16 635 16 635 16 635 12 15 22 13 26 23 % 26 33 % 5 5.5% 5 5.5%	Sub-Total Vote					-									-				-
Municipal Infrastructure Coard 37 552 .	Sub-Total	20 450			20 450	8 183	6 166	1 337	587	167	3 642	1 504	4 230	(87.5%)	520.3%	9.1%	25.7%		
Sub-Total Vote 37552	Cooperative Governance (Vote 3)													•					
Sub-Total 37 552	Municipal Infrastructure Grant																		
Total Se 000 Se Se 000 Se Se 000 Se Se				-														-	-
Transfer by Provincial Departments to Municipalities (Agency services) Main budget May bud				-									21 215						-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands 8 470	IOTAI	58 002		-	58 002	43 485	41 468	5 917	5 167	16 802	20 278	22 719	25 444	184.0%	292.5%	42.1%	47.1%		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands 8 470																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands 8 470			•		•	Year to date	-	First Quarter	-	Second Quarter	•	YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Rithousands 8470	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure		Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
R thousands R tho	services)		budget	adjustments		Payment Schedule		municipalities		municipalities			to date by	municipalities as					
Rithousands													municipalities	at 30 September					
R thousands							municipanties		September 2009		December 2008	department		2009		department	manicipalities		
Summary by Provincial Departments 8 470															,				
Summary by Provincial Departments Education 2 400	R thousands																		
Summary by Provincial Departments Education 2 400																			
Education		8 470	-	-	8 470	-	-	4 928	-	-	-	4 928	-						
Health 2 400 - 2 400 - 2 400 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -																			
Social Development		-	-		-	-	-	1 .	-	-	-	· .	-	400.000	-	-	-		
Public Works, Roads and Transport 6 070		2 400	-		2 400	-	-	3	-	-	-	3	-	(100.0%)	-	0.1%	-		
Agriculture		6.070	-		6.070		-	4.025	1 - 1	-	-	4 025		(100.0%)		94 40/	-		
Sport, Arts and Culture -		6 070	-		6 070	[]		4 925				4 925	[]	(100.0%)	1	01.1%			
Housing and Local Government			-]] []	-	1	1 []	-	1 .	1 - 1	1 []	-		-			
Office of the Premier		1 1	-			-	-			-		_					-		
			-] -	-			1 - 1		1					-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	8 470		-	8 470	-	-	4 928	-	-	-	4 928	-			58.18%	0.00%		

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

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

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

Mpumalanga: Emakhazeni(MP314)

R thousands Rational Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilb Everlopment Grant Infrastructure Skilb Everlopment Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Sant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Public Works (Vote 7) Pub	ct No. 5	djustment (Mid year)	Other Adjustments	1 500 1 500 800 1 1000	800 	Transferred to	Actual expenditure National Department by 30 September 2012	by municipalities by 30 September 2012 369	Actual expenditure National	by municipalities by 31 December 2012 545 -	Actual expenditure National Department 786 6	Actual expenditure by municipalities 914		47.5% 47.5%	% Changes 6 Exp as % of Allocation National Department 52.4%	Exp as % of Allocation by municipalities 60.9% 60.9% 9.4% 9.4% 27.1%	Total Available 2012/13	Roll Over VTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Expanded Public Works (Vote 6) Expanded Public W	1 500			2012/13 1 500 1 500 800 800 1 000 1 000 1 000 1 000 	1500 	municipalities for direct grants 1 500	National Department by 30 September 2012 369 369 1 1 1	by municipalities by 30 September 2012 309 September 2012 369 September 2012 369 September 2012 369 September 2012 369 September 2012 Septemb	National Department by 31 December 2012 417	by municipalities by 31 December 2012 545	786	914	National Department 13.0% 13.0% (100.0%)	47.5% 47.5% 62.9% 42.5% 43.5% 43.5%	Allocation National Department 52.4%	Allocation by municipalities 60.9% 60.9% 9.4% 9.4% 27.1%	2012/13	
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Initiastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 37) Pablic Transport (Vote 48) Pablic Transport (Vote 48) Pablic Transport (Vote 48) Pack	1500 1500 800 800 1 000 1 000 9 050	year)		1 500 1 500 800 800 1 000 1 000 9 050	1500 	1500 	Department by 30 September 2012 369 1 1 1	by 30 September 2012 369	Department by 31 December 2012 417 417 417	545	786	914 	13.0% 13.0% (100.0%)	47.5% 47.5% 62.9% 62.9%	National Department 52.4% 52.4% 0.1%	60.9% 60.9% 9.4% 9.4%		by municipanies
Rithousands National Tressury (Vote 10) Local Government Financial Management Grant Intrastructure Sibb Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governmance (Vote 3) Municipal Systems Improvement Grant Disaster Reiter Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Sackops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 3) 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 Drough Reide Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	1500 			1 500 800 800 1 000 1 000	1500 800 800 700 700	1500 	369	2012 369 	417	2012 545 	786 	75 - 75 - 75 - 75	13.0% - - - 13.0% (100.0%)	47.5% 62.9% 62.9%	52.4% 52.4% 0.1% 0.1%	60.9% 60.9% 9.4% 9.4%	-	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Treasure (State of State of	800 			1 500 800 800 1 000 1 000	1500 800 800 700 700	800 	369 369 1 	369 29 29 29	417	545 	786 1 	75 - 75 - 75 - 75	13.0%	47.5% 62.9% 62.9%	52.4% - - - - - - - - - - - - - - - - - - -	9,4%	-	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule f) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Truds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic (Vote 37) Paulic (Vote 37) Paulic (Vote 37) Paulic (Vote 37) Paulic (Vote 37) Paulic (Vote 38) Paulic (V	800 			1 500 800 800 1 000 1 000	1500 800 800 700 700	800 	369	29 	417		786 1 	75 - 75 - 75 - 75	13.0%	47.5% 62.9% 62.9%	0.1%	9,4%	-	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule f) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Truds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic Transport (Vote 37) Paulic (Vote 37) Paulic (Vote 37) Paulic (Vote 37) Paulic (Vote 37) Paulic (Vote 37) Paulic (Vote 38) Paulic (V	800 			1 500 800 800 1 000 1 000	1500 800 800 700 700	800 	369	29 	417		786 1 	75 - 75 - 75 - 75	13.0%	47.5% 62.9% 62.9%	0.1%	9,4%	-	
Local Government Financial Management Grant Intrastructure Sibb Development Grant Neighbourhood Development Partnership (Schedule 1) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Government (Schedule 7) Sub-Total Vole Cooperative Government Grant Dissater Reiler Funds Internally Displaced Prople Management Grant Dissater Reiler Funds Internally Displaced Prople Management Grant Sub-Total Vole Transport (1964 37) Public Transport (1964 37) Public Transport (1964 37) Public Works (1964 37) Public Works (1964 37) Public Works (1964 37) Public Works (1964 38) Public Works (1964 38) Public Works (1964 39) Pub	800 			1 500 800 800 1 000 1 000	1500 800 800 700 700	800 	369	29 	417		786 1 	75 - 75 - 75 - 75	13.0%	47.5% 62.9% 62.9%	0.1%	9,4%	-	
Infrastructure Skills Development Grant Neiphourhood Development Arant Neiphourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vete Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Trush (State Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 38) Public Tr	800 			1 500 800 800 1 000 1 000	1500 800 800 700 700	800 	369	29 	417		786 1 	75 - 75 - 75 - 75	13.0%	47.5% 62.9% 62.9%	0.1%	9,4%	-	-
Neighbor/mood Development Partnership (Schedule 6) Neighbor/mood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissaler Relief Funds Internally Displaced People Management Grant Sub-Total Vote Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport (Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme (Municipal) Grant Integrated Malonal Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Si	800 - - - - 1 000 1 000 - - - - - - - -			800 	800 	800 - - - - - - - - - - - - - - - - - -	1 1	29 - - 29 - - - -		47 - 47	1	75 - - - - - - - - - - - - - - - - - - -	(100.0%)	62.9% - - 62.9%	0.1% - 0.1% - - - 26.5%	9.4%	-	-
Neighborhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport (Grant Sub-Total Vole Public Works (Vole 6) Public Works (800 - - - - 1 000 1 000 - - - - - - - -			800 	800 	800 - - - - - - - - - - - - - - - - - -	1 1	29 - - 29 - - - -		47 - 47	1	75 - - - - - - - - - - - - - - - - - - -	(100.0%)	62.9% - - 62.9%	0.1% - 0.1% - - - 26.5%	9.4%	-	-
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Raruf Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public	800 - - - - 1 000 1 000 - - - - - - - -			800 	800 	800 - - - - - - - - - - - - - - - - - -	1 1	29 - - 29 - - - -		47 - 47	1	75 - - - - - - - - - - - - - - - - - - -	(100.0%)	62.9% - - 62.9%	0.1% - 0.1% - - - 26.5%	9.4%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Instatructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in the Electrification of Clinics and Schools Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Management (Estom) Grant Electricity Demand Side Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Interstucture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Totought Relief Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Operating and Transfer Subsidy Grant (Schedule 7) Municipal Totought Relief Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Operating and Transfer Subsidy Grant (Schedule 7) Municipal Totought Relief Grant Sub-Total Vote Sub-Total Vote Operating and Transfer Subsidy Grant (Schedule 7) Municipal Totought Relief Grant Sub-Total Vote Sub-Total Vote Operating and Transfer Subsidy Grant (Schedule 7) Municipal Totought Relief Grant Sub-Total Vote Operating and Transfer Subsidy Grant (Schedule 7) Municipal Totought Relief Grant Sub-Total Vote Operating and Properation Grant	800 - - - - 1 000 1 000 - - - - - - - -			800 	800 	800 - - - - - - - - - - - - - - - - - -	1 1	29 - - 29 - - - -		47 - 47	1	75 - - - - - - - - - - - - - - - - - - -	(100.0%)	62.9% - - 62.9%	0.1% - 0.1% - - - 26.5%	9.4%	-	-
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Rural Transport (Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6)	800 1 000 1 000 - 9 050			1000 1000 9 050	700 700 700 700	800	1	29	265	- - 47 - - - - - 222	1 1	75		62.9%	0.1%	9.4%	-	-
Disaster Reief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Rural Transport (Grant Sub-Total Vote Public Works (Vote 6) Expanded Public (Works (Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Radional Electrification Programme (Municipal) Grant Radional Sub-Management (Municipal) Grant Recircity Demand Sub-Management (Municipal) Grant Electricity Demand Sub-Management (Municipal) Grant Electricity Demand Sub-Management (Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reiel Grant Sub-Total Vote Supri and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Stadium Development (Cant	1 000 1 000 9 050			1000 1000	700 700 700 - 6 023	800	1		265		265	271		62.9%	26.5%	27.1%		-
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (South State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State Vote State State Vote State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State State Vote State Vote State Vote State Vote Vote State Vote Vote Vote Vote Vote Vote Vote Vo	1 000 1 000 9 050			1000 1000	700 700 700 - 6 023	700			265		265	271	(100.0%)	345.6%	26.5%	27.1%		
Sub-Total Vote Transport (Pote 37) Public Transport (Pote 37) Public Transport (Pote 37) Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works (Vote 7) Expanded Publ	1 000 1 000 9 050			1000 1000	700 700 700 - 6 023	700			265		265	271	(100.0%)	345.6%	26.5%	27.1%		-
Transport (Vole 37) Public Transport Inforstructure and Systems Grant Rural Transport Grant Sub-Total Vole Public Works (Vote 6) Expended Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electrificity Demand Side Management (Municipal) Grant Electrificity Demand Side Management (Municipal) Grant Electrificity Demand Side Management (Municipal) Grant Electrificity Demand Side Management (Eskom) Grant Sub-Total Vole Water Affairs (Vole 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Rellet Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 First Mord Cup Stadium Development Grant	1 000 1 000 - 9 050			1000 1000	700 700 700 - 6 023	700		50	265	222	265	271	-	345.6%				-
Public Transport Infrastructure and Systems Grant Rural Transport Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vot	1 000 1 000 - 9 050			1 000 1 000 - 9 050	700 700 - 6 023 - -	700		50	265	222	265	271						-
Rural Transport Grant Sub-Total Vote 6 Public Works (Vote 6) Eupanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Grogramme (Allocation in Aind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in Aind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Electrici	1 000 1 000 - 9 050			1 000 1 000 - 9 050	700 700 - 6 023 - -	700		50	265	222	265	271						-
Sub-Total Vote Publici Works (Vote 6) Expanded Publici Works (Vote 6) Expanded Publici Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vote 29) Energy (Vote 29) Energy (Vote 27) Backlogs in the Excitification Programme (Aliocation in-kind) Grant National Electrification Programme (Aliocation in-kind) Grant Backlogs in the Excitification of Clinics and Schook (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schooks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Stadiums Development Grant	1 000 1 000 - 9 050			1 000 1 000 - 9 050	700 700 - 6 023 - -	700		50	265	222	265	271	-					-
Public Works (Vote 6) Expanded Public Works Porgramme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Habitoral Electrification Programme (Municipal) Grant National Electrification Grogramme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Electrificity Demand Side Management (Municipal) Grant Electrificity Demand Side Management (Municipal) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bids (Instancture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relled Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Stadiums Development Grant	1 000 1 000 - 9 050			1 000 - 9 050 - -	700 700 - 6 023 - -			50	265	222		271	-					-
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Maltonat Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Existen) Grant Electricity Demand Side Management (Existen) Grant Electricity Demand Side Management (Existen) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schooks 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 Rellet Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadium Development Grant	9 050			1 000 - 9 050 - -	6 023			- 00					•					-
Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk infrashculture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Affairs (Vote 38) Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Grant Sub-Total Vote Sub-Total Vote Grant Sub-Total Vote Sub-Total Vote Grant Sub-Total Vote Grant Sub-Total Vote Grant Sub-Total Vote Grant Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Su	9 050	:		1 000 - 9 050 - -	6 023			50					-					-
Energy (Vole 29) Integrated Maltonas Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Electricity Demand Side Management (Eskorn) Grant Electricity Demand Side Management (Eskorn) Grant Electricity Demand Side Management (Eskorn) Grant Electricity Demand Side Management (Eskorn) Grant Integrenation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Stadium Development Grant	9 050	-	-	9 050 - -	6 023		-	-	-			-		2.3.00		-		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vole Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Council		:	-	-		:		-	-		-	:	:	-	-			
National Electrification Programme (Allocation in-kind) Grant Backloops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backloops in Water and Sanitation al Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sub-Total Vote Suport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant			-	-		:	-		-	-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Council Coun		· · ·		-			:				1							
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Walter and Sanitation at Clinics and Schools Grant Implementation of Walter 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 Dought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFR Mord Cup Stadium Development Grant	9 050		-	9 050		:	-							1 1				1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Walter and Sanitation at Clinics and Schools Grant Implementation of Walter 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 Dought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFR Mord Cup Stadium Development Grant	9 050	-		9 050	-									1 -1				1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 3 Water Affairs (Vote 38) Water Affairs (Vote 38) Backlops 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 Reiler Grant Sub-Total Vote Superating Affairs (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	9 050		-	9 050		i .												
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation al Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	9 050	-		9 050			1 .									l .		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reifer Grant Sub-Total Vote Super and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		:		7 030	6 023		· .											
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	:			l .	0 023		1											
Implementation of Water Services Projects Regional Bulk Interstucture Grain Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant			1															
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FITA World Cup Stadiums Development Grant																		
Wales Services Operating and Transfer Subsidy Grant (Schedule 6) Wales Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vole Sport and Recreation South Africa (Vole 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-																	
Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadium Suevelopment Grant																		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-													-	-			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·		·						· · · · · ·		-		· · · · · · ·		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant			· · · · · ·			·		· · ·				· · · · ·				· · · · ·	· · · · ·	
2010 FIFA World Cup Stadiums Development Grant																		
							-							-				
						·	· · · · · · ·					· ·		-		· ·		
Human Settlements (Vote 31)		· ·								· ·					· ·	·		
Rural Households Infrastructure Grant																		
Sub-Total Vote						· · · · ·	· · · · · · · ·									· · · · · ·		
Sub-Total Vote	12 350			12 350	9 023	3 000	370	448	682	813	1 052	1 260	84.3%	81.6%	31.9%	38.2%		
Cooperative Governance (Vote 3)	12 330	-		12 330	7 023	3 000	370	446	002	013	1 032	1 200	04.376	01.0%	31.970	38.2%		
	15 929			15 929	12 401	12 401	364	426	2 792	2 600	3 156	3 025	667.0%	510.8%	19.8%	19.0%		
Municipal Infrastructure Grant Sub-Total Vote	15 929			15 929	12 401	12 401		426 426	2 792	2 600	3 156	3 025	667.0%		19.8%	19.0%		
Sub-Total Vote Sub-Total	15 929			15 929		12 401			2 792		3 156	3 025	667.0%		19.8%	19.0%	-	ļ
	28 279		-	28 279		15 401			3 474				373.3%		21.9%			
Total	20 217	-		20 219	21 424	13 401	/34	6/3	34/4	3412	4 208	4 200	313.3%	270.076	21.970	22.3%		
	_			<u> </u>			<u> </u>											
		-		-	Year to date	•	First Quarter	-	Second Quarter	•	YTD Expenditure		% Change- f	om 1st to 2nd Q	% Chan 4	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency Main bu	dnet	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		1
services)	Jget .	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
Sci visco)		budget	aajasanents		i ayıncın concauc	Departments to	mamorpantics	quarter ended 30	шишогранись	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
					ļ		1											ļ
Summary by Provincial Departments	2 295	-	-	2 295	-	-	5 412	-	-	-	5 412	-						
Summary by Provincial Departments																		
Education	-			-	-	-		-		-	-	-		-	-	-		
Health	-			-	-	-		-		-	-	-		-	-	-		
Social Development	-	-		-	-	-		-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	2 295			2 295	-	-	5 412	-		-	5 412	-	(100.0%)	-	235.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	- 1	-		-	-		-	-		-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 295			2 295	-	-	5 412	-	-	-	5 412	- 1			235.82%	0.00%		1

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

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

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

Mpumalanga: Thembisile Hani(MP315)

Mpumalanga: Thembisile Hani(MP315)					Year to	n date	First :	Quarter	Sacono	i Quarter	VTD E	oenditure	% Changes fro	om 1st to 2nd Q	% Changes 4	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							% Changes 1 Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Department	, , , , , , , ,	National	municipalities		, , , , ,
			1				September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	501	500	541	548	1 042	1 049	8.0%	9.6%	83.4%	83.9%		
Infrastructure Skills Development Grant				-	-		-	-						-				
Neighbourhood Development Partnership (Schedule 6)	-			-	-			-		-		-		-				
Neighbourhood Development Partnership (Schedule 7)	-			-	-		-			-	-			-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	501	500	541	548	1 042	1 049	8.0%	9.6%	83.4%	83.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	35				35		(100.0%)		4.4%		
Disaster Relief Funds	-	-		-	-			-		-	-	-		-				
Internally Displaced People Management Grant	800			800	800	800								(100.0%)		4.4%		
Sub-Total Vote Transport (Vote 37)	800			800	800	800	'	35		-		35		(100.0%)		4.4%		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote							-							-		· · · · · · ·		
Public Works (Vote 6)			1	1			1			1	1		<u>-</u>	1		l	1	
Expanded Public Works Programme Integrated Grant (Municipality)	991			991	694	991			148		148			-	14.9%			
Sub-Total Vote	991		-	991	694	991			148		148			-	14.9%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	2 650	2 350	-	-	95	-	95			-	3.2%	-		
National Electrification Programme (Allocation in-kind) Grant	22 398			22 398	15 636	-	-	-	-	-	-			-		-		
				1			1										1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-	-		-		-		-				
Electricity Demand Side Management (Municipal) Grant	-			-	-					-	-	-		-		-		
Electricity Demand Side Management (Eskom) Grant						-		-			-			-				
Sub-Total Vote	25 398			25 398	18 286	2 350		-	95		95	-		-	3.2%			-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-				1 1		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	3 000			3 000	3 000			-		-		-	-	1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 136			3 136	3 100	3 136	831	- 1	554		1 385	1	(33.3%)	1	44.2%		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	3 130	031		224		1 365		(33.376)		44.270			
Municipal Drought Relief Grant	300			300	223			1										
Sub-Total Vote	6 436			6 436	6 361	3 136	831		554		1 385		(33.3%)) -	44.2%		-	-
Sport and Recreation South Africa (Vote 19)	2.100			3 100		3 100	1	1			1 1000	 	(23.070)	1	.11.270			1
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	34 875			34 875	27 391	8 527	1 332	535	1 338	548	2 670	1 084	0.5%	2.4%	29.1%	11.8%		
Cooperative Governance (Vote 3)	108 092			108 092	0/ 244	0/ 044	14.505		22.000		2/ /04		F4 404		33.9%			
Municipal Infrastructure Grant Sub-Total Vote	108 092			108 092	86 241 86 241	86 241 86 241			22 099 22 099		36 694 36 694	-	51.4% 51.4%		33.9%			
Sub-Total Vote Sub-Total	108 092		-	108 092	86 241	86 241			22 099		36 694		51.4%		33.9%	· · · · · · ·		
Total	142 967		-	142 967	113 632	94 768	15 927		23 437				47.2%		33.6%	0.9%		
(. m. sm.)	707			707	032	,1700	.5 721	355	20 107	340	57 304	. 004	11.2.1	2.470	55.070	0.770		
	-			·							_			-				·
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						umorpundes	1	2-piciniber 2009			doparament.		2000	September 2009	department	umorpunues		
							1											
R thousands							1											
Summary by Provincial Departments	1 216	-	-	1 216	-	-	2	-	-	-	2	-						
Summary by Provincial Departments				1			1										1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	- [-	-		
Health	-	-		-	-	-	2	- 1	-	-	2	-	(100.0%)	-	-	-		
Social Development	-	-			-	-	1 -	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 216	-		1 216	-	-	1	-	-	-	_	-	-	-	-	-		
Agriculture	-	-		-	-		1	-		-	-	-	-	-	-			
Sport, Arts and Culture	-	-		_	-	-	1	-	-	-	_	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		_	1	-			-	-			-] []	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 216		_	1 216	1		2	1 - 1			2	1		1	0.16%	0.00%		
	. 210		1	. 210	1			1		1	1 -			1	0.1076	J.00 /6		

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

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

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

Mpumalanga: Dr J.S. Moroka(MP31)	
	١:

, ,					Year to	o date	First C	Quarter	Second	l Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants		by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	541	246	279	347	820	592	(48.4%)	41.2%	65.6%	47.4%		
Infrastructure Skills Development Grant	-				-		-			-			-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-				-		-	-		-	-		-	-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 250			1 250	1 250	1 250	541	246	279	347	820	592	(48.4%)	41.2%	65.6%	47.4%		
Cooperative Governance (Vote 3)	000			000	200	000										40.70		
Municipal Systems Improvement Grant	800			800	800	800	-			86	-	86	-	-	-	10.7%		
Disaster Relief Funds	-				-		-	-		-				-				
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		-		86		86		-		10.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-							-				
Rural Transport Grant				·					<u>.</u>	-								
Sub-Total Vote	-					·		-					-	-			·	
Public Works (Vote 6)																45.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000	700	1 000		-	132				-	-	13.2%	13.2%		
Sub-Total Vote	1 000		· · · ·	1 000	700	1 000		-	132	132	132	132	-	-	13.2%	13.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant							-			-			-	-	-			
National Electrification Programme (Allocation in-kind) Grant	8 540			8 540	5 793		-	-		-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-		-	-	-		-	-				
Electricity Demand Side Management (Municipal) Grant	-				-		-	-		-	-		-	-	-			
Electricity Demand Side Management (Eskom) Grant						-												
Sub-Total Vote	8 540			8 540	5 793			-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-	-		-				-				
Implementation of Water Services Projects	-				-		-	-		-			-	-	-			
Regional Bulk Infrastructure Grant	5 000			5 000	5 000	-	-			-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 243			10 243	8 382	8 382	2 722	-	621	-	3 343	-	(77.2%)	-	32.6%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-	-	-	-	-	-	-	-				
Municipal Drought Relief Grant								-					-	-	-			
Sub-Total Vote	15 543			15 543	13 607	8 382	2 722	-	621		3 343		(77.2%)		32.6%			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-		-	-			-		-	-				
2010 FIFA World Cup Stadiums Development Grant	-					-							-	-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-					-		-					-	-	-			
Sub-Total Vote																		
Sub-Total Sub-Total	27 133			27 133	22 150	11 432	3 263	246	1 032	565	4 295	811	(68.4%)	129.9%	32.3%	6.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	110 783			110 783	97 360	97 360		2 627	25 722				404.0%	496.1%	27.8%	16.5%		
Sub-Total Vote	110 783		-	110 783	97 360	97 360	5 104	2 627	25 722			18 288	404.0%	496.1%	27.8%	16.5%		
Sub-Total Sub-Total	110 783		-	110 783	97 360	97 360			25 722				404.0%		27.8%			
Total	137 916			137 916	119 510	108 792	8 367	2 873	26 754	16 226	35 121	19 098	219.8%	464.8%	28.3%	15.4%		
			<u> </u>								<u> </u>							
	-	-		-	-			-	-		-	-						
	ļ			,	Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
								. ,						September 2009	department			
R thousands																		
Summary by Provincial Departments	1 052	-		1 052	-	-	655	-	-		655	-						
Summary by Provincial Departments																		
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	- 1	-	2	-	-	-	2	-	(100.0%)	-	-	-		
Social Development	-				- 1		-	-				- 1		-	-			
Public Works, Roads and Transport	1 052	-		1 052	- 1	-	653	-	-	-	653	- 1	(100.0%)	-	62.1%	-		
Agriculture	-				- 1		-	-			-	- 1		-	-			
Sport, Arts and Culture	-				- 1		-	-				- 1	-	-	-			
Housing and Local Government		_		_	_	-	_	_	_	-	-	_	-	_	-	-		
Office of the Premier					_						-		-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 052	-	-	1 052	-	-	655	-	-	-	655	_			62.26%	0.00%		
	. 002			. 002											E070	2.0070		

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

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

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

All the figures are unaudited.

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

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

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

Mpumalanga: Nkangala(DC31)

Mpumalanga: Nkangala(DC31)					Vc 4	a data	Ei-n4	Quarter	Coc	I Ouertor	VTD T	enditure	9/ Changes for	om 1ct to 2nd O	% Changes 4	or the 2nd C	Annre	I Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter		Quarter		Actual expenditure A	→ Changes from the charge of the charge	om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Onei Aujusmients	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	jour,		20.27.0	r-y.non sonoddie	direct grants		by 30 September	Department by 31				Department	-,aopa	National	municipalities	2012110	_,uopaniio
							September 2012		December 2012	2012					Department			
Differenced																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	188	226	317	317	505	543	68.6%	40.0%	40.4%	43.4%		
Infrastructure Skills Development Grant	1 2 3 0			1 2 3 0	1 230	1230		220	317	317	303	343	00.070	40.070	40.470	43.470		
Neighbourhood Development Partnership (Schedule 6)										_	_				-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	188	226	317	317	505	543	68.6%	6 40.0%	40.4%	43.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		218		322	-	540		48.0%	-	54.0%		
Disaster Relief Funds	-			-	-		-	-		-	-	-		-	-			
Internally Displaced People Management Grant								-						-	-			
Sub-Total Vote	1 000			1 000	1 000	1 000		218		322		540		48.0%		54.0%	<u> </u>	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-		-	-		-	-	-			
Rural Transport Grant		<u>.</u>		· · · · ·				-		· · · · ·			····					
Sub-Total Vote						-	-	-		 	ļ	· · · · ·		-	-			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 214			1 214	850	850	J		444		444				36.6%			
Sub-Total Vote	1 214			1 214	850	850		-	444		444			1	36.6%	-		-
Energy (Vote 29)	1 2 1 4		-	1 214	850	850	·	-	444	· · · · · ·	444	· · · ·		1	30.6%	-		-
Integrated National Electrification Programme (Municipal) Grant	_			_											_			
National Electrification Programme (Allocation in-kind) Grant									-									
rational Electrication Flogramme (Amountain many ordin																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_																	
Electricity Demand Side Management (Municipal) Grant	-			-	-						-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	- 1		-	-			-	-	-		
Sub-Total Vote	-			-	-			-			-			-				-
Water Affairs (Vote 38)						-												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-			-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	- 1	-	-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	•		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	- 1	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	- 1	-	-	-		-	-	-	-		
Municipal Drought Relief Grant	-				-		-	-		-		· ·		-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)				· · · · ·			+			 		· · · · ·	····	ļ				<u> </u>
2010 World Cup Host City Operating Grant							1											
2010 FIFA World Cup Stadiums Development Grant									-									
Sub-Total Vote							· · · · · · · · ·			· .	l							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote	-						-											
Sub-Total	3 464			3 464	3 100	3 100	188	444	761	639	949	1 083	304.8%	6 43.9%	27.4%	31.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-		-	- 1	-	-	-	-		-	-	-		
Sub-Total Vote	-		-	-	-		-	-		-		-		-		-		
Sub-Total	-		-	-	-			-		-	-	-		-	-			-
Total	3 464			3 464	3 100	3 100	188	444	761	639	949	1 083	304.8%	6 43.9%	27.4%	31.3%		-
				l			1											
	-	-			-			-		-	-							
Transfers by Developini Development to Manifold IV	Main burdens	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Astual susandi	Second Quarter	Astust sussesses	YTD Expenditure			om 1st to 2nd Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	for the second	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services		buuget	aujustilielits		r ayment schedule	Departments to	municipanties	guarter ended 30	municipanties	guarter ended 31	by Provincial		at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
Part				1			1											
R thousands							+	1						1				
Comment to Description Description							6				6			 				
Summary by Provincial Departments Summary by Provincial Departments	-	•	-	-	-	-	- 6	-	•	-	6	-						
Education		_		_	_	_	_		_	_	_		_		_	_		
Health	[]	-									_		(100.0%)		-			
Social Development		-		1				1 []	-	1 -			(100.0%)	1	-			
Public Works, Roads and Transport		-		1		-			-				-		-			
Agriculture		-		1		-			-				-		-			
Sport, Arts and Culture		-		_			1		-	_	_				-			
Housing and Local Government		-		_	_		-	1 - 1		-	-				-			
Office of the Premier	-	-		-	-	-	-	- 1	-	-	-	-	-	- 1	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	-		6	-		-	6	-						
							<u> </u>											

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

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

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

Mpumalanga: Thaba Chweu(MP321)

Marcin M	Mpumalanga: Thaba Chweu(MP321)					Venr to	n date	First (Quarter	Sacona	l Ouarter	VTD Eve	nen diture	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd C	Approved	I Poll Over
Processing Process P		Division of	Adjustment (Mid	Other Adjustments	Total Available									ctual expenditure	Actual expenditure			Total Available	YTD expenditure
Secretary (1975) Secretary (1				rajustinolits															by municipalities
Property Property			you,		2012110	payment senedate	direct grants	Department by 30				Department	by mamorpanaes		by mamorpanies			2012/10	b) mamorpanae
Name Plantage (1987) Property (1987) Propert							.												
Super Property Office 1988 - 1989 - 1																			
Second Content of Co								1	1		1								
Restance Selection Control (1982) 1982 1		4.500			4 500	4.500	4 500		204	F.00	F00	001	200	05 404	05.50/	50.40/	FD 400		
Page Page	Local Government Financial Management Grant	1 500			1 500	1 500	1 500		261	520	520	801	801	85.1%	85.5%	53.4%	53.4%		
Separation Content Principal Clark (1996) 1304 1305	Infrastructure Skills Development Grant	-			-	- 1					-	-			-	-	-		
Control Cont	Neighbourhood Development Partnership (Schedule 6)	-			-						-	-			-	-			
Comparison Com		1.500			1 500	1 500	1 500	201	201		F20		. 001	0F 10/	OF F0/	F2 40/	F2 40/		
Ministry September Septe		1 500			1 500	1 500	1 500	281	281	520	520	801	801	85.1%	85.5%	53.4%	53.4%		-
Section 14 Proceedings Process		900			900	900	enn		404				404		(100.00()		E0 70/		
Name Property Pr		000			000	000	000		400				400		(100.076)	-	30.770		
Security Company Com																			
Transport Court 17 1999		800			800	800	800	ļ	406				406		(100.0%)		50.7%		-
Pack Pack		000			000		000		400		· · · · · · · · · · · · · · · · · · ·		400		(100.076)		30.776		· · · · · · · ·
Search Teacher Great																			
Self-Belle March (1984) 1982 100 100 100 700 88 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															-	-			
Public Biology (Nove Department Service) Court Services (Least Court Services) (Least Court			<u>.</u>																
Executed Parties Works Frograms Programs Parties Works Frograms Pa				· ·				ļ				· ·					· · · · · · · ·	<u>.</u>	ļ .
See Fired Welle 1909 1909		1,000			1 000	700	000		1 422		2 224		3 740		63 40/		27/ 00/		1
Energy Dev 20				l								ļ							-
Proceedings 1.5 1.		1 000		ļ	1 000	/00	888		1 423		2 326	-	3 /48		03.4%		3/4.8%	·	-
National Environity Control Seas Allescope (Allescope Control Asses Allescope Control Asses Allescope Control Asses Allescope Control Asses Allescope (Allescope Control Asses Allescope Control Contr	Integrated National Electrification Programme (Municipal) Coast	5 700			E 700	5 700	5 700	.I											
Exclusive Company Co						5 /00	5 /00	1			1		1 1		-	-			
Excisive Demonstrate Management (Native) Grant	rvanonai Elecunication Programme (Allocation III-king) Grant	4.50			430							-				-			
Excisive Demonstrate Management (Native) Grant	Doubless in the Floridischies of Clinics and Cabacle (*** - ** - * ** - **																		
Election Content See Management (Destro) Content	Electricity Demand Side Management (Municipal)	-				.			-	-		-	- 1		-	-	-		
See Fold Web 190 1		-			-				- 1		-	-	1 1		-	-	-		1
Mart Addition (Clieds and Schools Court								ļ	-		-	-	-		-				-
Biodology in Value and Shallatin at Clinics and Schools Court		6 130		· · · · · · · · · · · · · · · · · · ·	6 130	5 /00	5 /00	 	· ·		· · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·		-				
Instrumentation of Water Services Projects Project																			
Rigoral Mark Introductive Coart Mark Services Spending and Transfer Sacialy Cardis (Schodule 6) 300 300 270 500 1 1 1 1 1 1 1 1 1	packings in Water and Sanitation at Clinics and Schools Grant	-	-							-	1	-	1 1		-	-	-		1
Must Services Operating and Transford Stabely Great (Chichedie 7)		-			-						-	-	1		-	-			
Water Services Operating and Transfers Subsey Cent (Schoolaber 7) 300 300 225									-	-		-	- 1		-	-			
Marked Processing Supplemental Content			-				5 300			-	-	-			-	-	-		
Sub-Total Vivole Sport and Recordants South Africa (Vice Yi) Sport and Recordants South Africa (Vice Yii) Sport a		300			300	225			-		-	-			-	-	-		1
Sport and Recreation South Africa (Volte 19) Comment		-			-				-		-	-	-		-				
2010 World Cup Peats City Operating Grant 2017 FA World Cup Staffur Development Coart 5.86-Total Vide 1		5 600		· · · · · ·	5 600	5 525	5 300	 	-			· · · · · ·	-		-			<u>.</u>	-
Sub-Total Vote Copy Stadums Provincial Separaments to Municipalities Aginements Sub-Total Vote Sub-Total																			
Sub-Total Victor Sub-Total V	2010 World Cup Host City Operating Grant	-			-				-		-	-	-		-	-	-		
Harman Settlements (Vole 31) Sub-Total Vole Sub-Tot		-		ļ	-	-		ļ	-		-	-	-		-				ļ
Rural Households Infrastructure Carel Sub-Total Vete Sub-Total Vet		-	-						-			-	-	-	-				-
Sub-Total Vole																			
Sub-Total 15 030 15 030 14 25 14 188 28 2 109 5 20 2 846 801 4 95 8 51% 3 4 7% 5 65 3 4 7%		-									-	· · · · · ·	-		-				
Cooperative Governance (Volte 5) Content of the Content of Con		45.000	-									-			-				-
Municipal Infrastructure Grant 32.377 32.3		15 030			15 030	14 225	14 188	281	2 109	520	2 846	801	4 955	85.1%	34.9%	5.6%	34.7%		-
Sub-Total Votes 32 377		20.5			20		22							(,,	(04.55*)	,	a=		1
Sub-Total 32.377			-																
Total				-		32 377												-	-
Transfers by Provincial Departments to Municipalities (Agency services) Contemporaries of the provincial Departments to Municipalities (Agency services) Main budget Adjustment Other budget Adjustment Other budget Adjustment Other budget Adjustmen			-		32 377	32 377				280	369			(64.3%)	(96.8%)	3.3%			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustment adjustments Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expendit	IOTAI	4 / 407			4/ 407	46 602	46 565	1 066	13 707	800	3 215	1 866	16 922	(25.0%)	(/6.5%)	4.0%	36.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustment adjustments Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expenditure for the second quarter ended 31 December 2009 Actual expendit																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget budget services and services budget		-			-		-		-			-							
Summary by Provincial Departments Summary by Provincial Depart	Transfers by Provincial Departments to Musicianitis of A	Main budget	Adiust	Ort	Total Aveiler		Transformation		Actual over a stitu		Actual exdis								ı
R thousands		Main budget			rotal Available	Approved Payment Schedule			for the second		for the second	to date as reported		municipalities as		⊏xp as % of Allocation as	⊏xp as % of Allocation as		1
R thousands R thousands	30.11000)		Duugei	aujusunents		. ayıneni schedule		unicipantes		amcipantes			municipalities	at 30 September					1
R thousands Summary by Provincial Departments 312 - 3112 - 4632 - 4632 - 4632 - 5 - 632 - 5 - 632 - 5 - 632 - 5 - 632 - 5 - 632 - 5 - 632													punco	2009		provincial			
Summary by Provincial Departments 3112 - 3112 - 4632 - 4632 - 4632 - 58							•						1		September 2009	department	•		
Summary by Provincial Departments 3112 3112 4632 4632													1						
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments																			
Summary by Provincial Departments		3 112	-	-	3 112	-	-	4 632	-	-	-	4 632	-						
Health Social Development]							1			J			1
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport 3 112 - 4 629 - - 4 629 - 148.7% - Agriculture - - - - - - - - - - - Sport, Arts and Culture - <t< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>- </td><td>-</td><td>3</td><td>- </td><td>-</td><td>-</td><td>3</td><td>- </td><td>(100.0%)</td><td>-</td><td>-]</td><td>-</td><td></td><td></td></t<>		-	-		-	-	-	3	-	-	-	3	-	(100.0%)	-	-]	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture -	Public Works, Roads and Transport	3 112			3 112	-		4 629	-	-	-	4 629	-	(100.0%)	-	148.7%			1
Sport, Arts and Culture -	Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-]	-		1
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	- 1	-	-	-]	-		1
		-	-		-	-	-	-	-	-	-	-	- 1	-	-	-]	-		
	Office of the Premier											-							
Total of Provincial transfers to Municipalities (Part B) ⁵ 3.112 3.112 4.632 4.632 - 148.84% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	3 112	-	-	3 112	- 1	-	4 632		-	-	4 632	- 1			148.84%	0.00%		

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

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

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

Mpumalanga: Mbombela(MP322)

mpumalanga: mbombela(mP322)					Year to	n date	Firet (Quarter	Second	d Quarter	YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujusullellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantic.
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Department		Doparanona		Department	manicipantics		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	238	237	436	435	674	672	83.2%	83.1%	44.9%	44.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-			-		-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-		-	-		-			-				
Neighbourhood Development Partnership (Schedule 7)	-				-			-						-				
Sub-Total Vote	1 500			1 500	1 500	1 500	238	237	436	435	674	672	83.2%	83.1%	44.9%	44.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800			-					-				
Disaster Relief Funds	-			-					-					-				
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800						· · · · · ·						
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	98 703			98 703	50 000	50 000	-	-	11 067	11 067	11 067	11 067		-	11.2%	11.2%		
Rural Transport Grant		:		-	-			-						-	:			
Sub-Total Vote	98 703			98 703	50 000	50 000		-	11 067	11 067	11 067	11 067		-	11.2%	11.2%	•	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 954			2 954	2 068	2 068		446	-	558		1 004		24.9%		34.0%		ļ
Sub-Total Vote	2 954	<u>.</u>		2 954	2 068	2 068		446		558		1 004		24.9%	:	34.0%		ļ
Energy (Vote 29)								1										
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-		-			-				
National Electrification Programme (Allocation in-kind) Grant	14 204			14 204	10 482	-	-	-	-	-				-				
L																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-					-				
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-									
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	14 204			14 204	10 482	-								-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-					-				
Implementation of Water Services Projects	-			-	-		-	-	-					-				
Regional Bulk Infrastructure Grant	3 000			3 000	3 000		-	-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 009			6 009		5 006	1 002	7 500	888	19 505	1 890	27 005	(11.4%)	160.1%	31.5%	449.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225			-			-			-				
Municipal Drought Relief Grant	-				-	-	-	-		-				-				
Sub-Total Vote	9 309		-	9 309	8 231	5 006	1 002	7 500	888	19 505	1 890	27 005	(11.4%)	160.1%	31.5%	449.4%		-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-			-			-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-	-		-		-		-			-		-		
Sub-Total Vote	-				-			-						-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-		-	-	-		-			-				
Sub-Total Vote																		
Sub-Total	127 470			127 470	73 081	59 374	1 240	8 184	12 391	31 565	13 631	39 748	899.3%	285.7%	12.4%	36.1%		-
Cooperative Governance (Vote 3)			1				1											
Municipal Infrastructure Grant	188 062			188 062	120 175	120 175		12 226	40 841				234.0%		28.2%	34.7%		
Sub-Total Vote	188 062			188 062	120 175	120 175		12 226	40 841				234.0%		28.2%	34.7%		-
Sub-Total	188 062			188 062	120 175	120 175			40 841				234.0%		28.2%	34.7%		
Total	315 532	-		315 532	193 256	179 549	13 467	20 410	53 232	84 646	66 699	105 056	295.3%		22.4%	35.3%		
													-		-			
									-		-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2008	department		2009	September 2009	department	municipalities		
R thousands																		
Summary by Provincial Departments	23 306	90	T -	23 396	-	-	17 477	-	(131		17 346	-						
Summary by Provincial Departments	1.22								(1	1							
Education		-				-	-	-	-		1 -				-			
Health	8 200	-		8 200		-	7	-	-		7		(100.0%)		0.1%			
Social Development	75	_		75		_	27	_	106		133	1 -	292.6%] .	177.3%			
Public Works, Roads and Transport	14 850	-		14 850		-	17 148	-	-		17 148		(100.0%)		115.5%			
Agriculture	160	(10)	J.	150		_	270	_	(270			1 -	(200.0%)] _]				
Sport, Arts and Culture	.00	100	1	100		-	18		19	1 .	37	1	5.6%]]	37.0%]		
Housing and Local Government	21	-		21		-	7		11		18	1	57.1%		85.7%	_		
Office of the Premier	21								';		10	1	37.176	1 []	05.7%	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	23 306	90	_	23 396		-	17 477	1	(131		17 346	t	-		74.14%	0.00%		
roun or r rosmout transfers to municipalities (Fart D)	23 300	90	1	23 390			17 477	<u> </u>	(131	/I	17 346	1		1	74.14%	J.00%		1

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

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

Sources, curver worming regions or are reasonate transcring and our an example of the Albert Square and the figures are unusuited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Mpumalanga: Umjindi(MP323)

mpumaianga: Umjindi(MP323)					Year to	n date	Eirot (Quarter	Sacono	d Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	your		2012110	payment seriedaic	direct grants		by 30 September		by 31 December		by municipantics	Department	by mamapanacs	National	municipalities	2012/10	by mamorpanaes
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	342	200	1 006	687	1 348	887	194.2%	244.1%	89.9%	59.1%		
Infrastructure Skills Development Grant	-			-	-				-					-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-					-					-	-			
Neighbourhood Development Partnership (Schedule 7)	-			-														
Sub-Total Vote	1 500			1 500	1 500	1 500	342	200	1 006	687	1 348	887	194.2%	244.1%	89.9%	59.1%	•	-
Cooperative Governance (Vote 3)	000				200	000				200		200				27.50		
Municipal Systems Improvement Grant	800			800	800	800	-			300	-	300		-	-	37.5%		
Disaster Relief Funds	-				-	-	-	-			-			-				
Internally Displaced People Management Grant				-										-	-			
Sub-Total Vote	800			800	800	800				300		300	·	-		37.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-					-					-				
Rural Transport Grant				· · · · ·				·										
Sub-Total Vote		<u>.</u>		-		· ·								-	-	· · · · · ·	-	-
Public Works (Vote 6)														470				
Expanded Public Works Programme Integrated Grant (Municipality)	1 493		ļ	1 493	1 045	1 045		213	796					173.7%	53.3%	53.3%		-
Sub-Total Vote	1 493			1 493	1 045	1 045		213	796	583	796	796		173.7%	53.3%	53.3%	•	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 400			10 400	10 400	10 400		1 667	8 000	6 831	8 000	8 497		309.8%	76.9%	81.7%		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-	-	•		-	-			
L																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-		-			-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-					-	-			
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	10 400			10 400	10 400	10 400		1 667	8 000	6 831	8 000	8 497		309.8%	76.9%	81.7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-					-				
Implementation of Water Services Projects	-			-	-		-	-	-		-			-	-	-		
Regional Bulk Infrastructure Grant	-				-			-			-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-		-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-		-					-				
Municipal Drought Relief Grant	-				-		-							-	-			
Sub-Total Vote	-			-										-			-	L
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	14 193		-	14 193	13 745	13 745	342	2 079	9 802	8 401	10 144	10 480	2766.1%	304.0%	71.5%	73.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 181			27 181	26 818	26 818			7 714			9 648	106.4%		42.1%	35.5%		
Sub-Total Vote	27 181		-	27 181	26 818	26 818			7 714			9 648	106.4%		42.1%	35.5%	-	-
Sub-Total	27 181		-	27 181	26 818	26 818			7 714				106.4%		42.1%	35.5%		
Total	41 374			41 374	40 563	40 563	4 080	6 330	17 516	13 798	21 596	20 128	329.3%	118.0%	52.2%	48.6%		-
				<u> </u>														
	-				-	-		-	-		-							
					Year to date		First Quarter	1	Second Quarter	T	YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipandes	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	1 034		-	1 034	-		1 710		-		1 710							
Summary by Provincial Departments				 			1	1	-	1	1		-		-	-	 	1
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	2	-	-	-	2	-	(100.0%)		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	1 034	-		1 034	-	-	1 708	-	-	-	1 708	-	(100.0%)		165.2%	-		
Agriculture				-	- 1			-			-				-			
Sport, Arts and Culture				-	- 1			-			-				-			
Housing and Local Government		-		_	_	_	-	_	-		_		-		-	_		
Office of the Premier		-		_	_	_	-	_	-		_		-		-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 034	-	-	1 034	_	-	1 710	-	-	T -	1 710	- 1			165.38%	0.00%		
	. 004			. 334											100.0076	5.50 /6		·

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

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

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

Mpumalanga: Nkomazi(MP324)

Description Description	enditure	VTD	l Ouartor	C005=4	warter	Eir-4 O	a data	Vc 4					Mpumalanga: Nkomazi(MP324)
Procession									Total Available	Other Adjustments	diustment (Mid	rision of A	Division
Section Part										rajustinents			
Property Property					by 30 September	Department by 30		r-,mon sonoddio	2012110		you,		
Finance Transport (ATM Company of the Company of th													
Finance Transport (ATM Company of the Company of th													
Land Consequent Private Management Cust 1 50													
Industriance Company													
Instruction Description of the responsibility of the control of	686 28.5% 23.9% 44.9% 45.8%	6/4	380	3/9	307		1 500	1 500	1 500			1 500	
Part Part		- 1	-					-	-			-	
See Seed of Company 1906		-			-	-						-	
Compared for Command Price 2 Command Price 2 Command							4 500	4 500	4 500			4 500	
Marking System Streement Coast 1.50 1.	080 28.5% 23.9% 44.9% 45.8%	6/4	380	3/9	307	295	1 500	1 500	1 500			1 500	
Decided Fields Company	AE2		452				onn	900	onn			900	
Name of Content Process Proc	433		100		-	-	000	000	000		-	000	
See Fig. 10 See Fig. 10													
Transport (Part Del 2) Part Institute of Stylens Clark Part Institute of Stylens Clark Part Institute of Stylens Clark Part Institute of Stylens Clark Part Institute of Stylens Clark Part Institute of Stylens Clark Part Institute of Stylens Part Institute of Style	453		453				800	800	800			800	
Public Transport Enterougher Services and Systems Carled	133		733				- 000	000	000			000	
Read													
Second Fire No. Second Fir													
Public Name (Public Color) Public Color (Public Color) Publi							<u>:</u>	· · · · · ·			<u>:</u>		
Equated Policy Work Programme Happing Claraf Municipality 1366 136		<u> </u>											
See Pearl Wiles	28 - 23.1% 2.0%	315	28	315		_	1 366	956	1 366			1 366	
Energy (Now 29)													
Page Page	23.170 2.070	313	20	313			1 300	730	1 300	l		. 300	
National Exercision Programme (Relation States) Grant 1006 6.699	4 853 140,0% (52.9%) 8.1% 38.5%	1 020	1 553	720	3 300	300	10 400	10 400	12 600			12 600	Integrated National Electrification Programme (Municipal) Grant
Bucklegs in the Electrication of Clinics and Scheels (Aleccation is said) Electrical Clinics and Scheels (Aleccation is said) Electrical Clinics and Scheels (Aleccation is said) Electrical Clinics and Scheels (Aleccation is said) Electrical Clinics and Scheels (Aleccation is said) Electrical Clinics and Scheels (Clinical Clinics and Scheels Clinical Clinics and Scheels Clinical Clinics and Scheels Clinical Clinics and Scheels Clinical Clinics and Scheels Clinical Clinics and Scheels (Clinical Clinical Clinics and Scheels Clinical Clin	(02.74)	. 020	. 555	720	3 300	300	.5 400						
Electrical potential Solid Management (Salvard) Central Solid Management (Salvard) C		1			-	-		3 407			_		
Electivity Demand Solid Management (Satistary Court of Section Springer (Satistary Court of Section Springer) Court of Section Springer (Satistary Court of Section Springer) Court of S													Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)
Electrical protections of the temperature (starting Clared Section S		1 1											
See-Total Vote 3 1.6 (1.7		1 1				-							
Water Facilities (West 26) Realized Statistics (Laborate of Statistics) Realized Statistics (Laborate of Statistics) Realized Statistics (Laborate of Statistics) Realized Statistics (Laborate of Statistics) Realized Statistics) Realized Statistics (Laborate of Statistics) Realized	4 853 140.0% (52.9%) 8.1% 38.5%	1 020	1 553	720	3 300	300	10 400	16 809	23 686			23 686	
Backspan Water and Sandational Cities and Schools Ceard Implementation of Water Services Projects	, , , , , , , , , , , , , , , , , , , ,				2 300								
Implementation of Waler Services Projects (Segregated All Instituture Carel (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Services Operating and Transfer Schalary Carel (Schedule 7) (Waler Schedule 7													
Regional Bulk Infrastructure Caret Water Services Operating and Transfer Subsity Crant (Scheduler) 7.94 7.94 7.744 7		1 1								1		. [Implementation of Water Services Projects
Water Services Operating and Transfer Subsidy Crant (Chrodude 7) 300 30 25 50 50 50 50 50 50 50 50 50 50 50 50 50		1								1			
Water Services Operating and Transfer Stabeling Card (Schedule 7) 300 300 225	1 979 (66.7%) (94.2%) 16.4% 26.4%	1 232	108	308	1 871	924	6 570	6 570	7 494			7 494	
Multiple Drought Reset Clared		. 2.52	-	-									
Sub-Total Vote Cup Host Cuty Operating Grant 2010 World Cup Host Cuty Operating Grant 2010 World Cup Host Cuty Operating Grant 2010 World Cup Host Cuty Operating Grant 2010 World Cup Host Cuty Operating Grant 2010 World Cup Host Cuty Operating Grant 2010 World Cup Host Cuty Operating Grant 2010 World Cup Host Cuty Operating Grant 2010 Host													
Sport and Recreation South Africa (Vote 19) Coll O World Cut plants (See 1) Coll Coll Coll Coll Coll Coll Coll Co	1 979 (66.7%) (94.2%) 16.4% 26.4%	1 232	108	308	1 871	924	6 570	6 795	7 794			7 794	
2010 World Cup Host City Operating Grant													Sport and Recreation South Africa (Vote 19)
Sub-Total Vote Subduments (Vote 31)			-		-	-		-				-	2010 World Cup Host City Operating Grant
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Crart 9,000 - 9,000 - 9,000 - 9,000 - 9,000 - 1, - 1, - 1, - 1, - 1, - 1, - 1, - 1,			-		-	-		-	-	L		-	2010 FIFA World Cup Stadiums Development Grant
Sturb Total Sturb Fords		-		-	-			-			-		
Sub-Total Vote 9000 - 9000 5000												T	
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant 136 116		-	-			-							
Cooperative Governance (Vote 3) 136 16 19 782 119 782 32 187 32 811 34 085 31 503 66 272 64 313 5.9% (4.0%) 48.7% 47.2%						-					-		
Municipal Infrastructure Grant 136 116 119 782 119 782 32 187 32 811 34 085 31 503 66 272 64 313 5.9% (4.0%) 48.7% 47.2%	7 998 13.4% (54.0%) 13.6% 33.7%	3 241	2 521	1 722	5 477	1 519	20 636	31 860	44 146			44 146	
Sub-Total Vote 136 116 119 782 119 782 32 187 32 811 34 085 31 503 66 272 64 313 5.9% (4.0%) 48.7% 47.2%		1 7			\neg					l			Cooperative Governance (Vote 3)
Sub-Total 136 116 - 136 116 119 782 119 782 12 140 418 33 700 33 281 34 085 31 503 66 272 64 313 5.9% (4.0%) 48.7% 47.2% 48.7% 4											-		
Transfers by Provincial Departments to Municipalities (Agency by Pro										-			
Transfers by Provincial Departments to Municipalities (Agency services) Walin budget									136 116				
Transfer by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget acquirements of Municipalities (Agency services) Adjustment budget acquirements of Municipalities (Agency services) R thousands Summary by Provincial Departments 3 373 - 3 373 - 4 292 - 4 2	72 312 6.2% (11.1%) 43.5% 45.2%	69 513	34 023	35 807	38 288	33 706	140 418	151 642	180 262	-		180 262	Total
Transfer by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget acquirements (agency services) Adjustment budget adjustments (agency services) Approved adjustments (agency services) Approved adjustments (agency services) Approved adjustments (agency services) Approved adjustments (agency services) Actual expenditure (actual expenditure (agency services) and (agency services) and (agency services) Actual expenditure (actual expenditure (actual expenditure (agency services) and (agency services) and (agency services) Actual expenditure (actual expenditure (actual expenditure (actual expenditure (agency services) and (agency services) and (agency services) Actual expenditure (actual expenditur													
Transfer by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget acquirements (agency services) Adjustment budget adjustments (agency services) Approved adjustments (agency services) Approved adjustments (agency services) Approved adjustments (agency services) Approved adjustments (agency services) Actual expenditure (actual expenditure (agency services) and (agency services) and (agency services) Actual expenditure (actual expenditure (actual expenditure (agency services) and (agency services) and (agency services) Actual expenditure (actual expenditure (actual expenditure (actual expenditure (agency services) and (agency services) and (agency services) Actual expenditure (actual expenditur	•		-		-		-	-			-	-	
budget adjustments budget adjustments budget adjustments budget b			Ta										
Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments	Actual expenditure Received by Actual Exp as % of Exp		Actual expenditure					Approved Payment Schedule	Total Available			n budget	
R thousands	municipalities at 30 September the fourth quarter reported by reported by			municipanties		municipanties		r ayment schedule		aujustinents	budget		ser vices)
R thousands September 2009 department Summary by Provincial Departments Summary by	2009 ended 30 provincial municipalities												
Summary by Provincial Departments 3373 3373 4292 4292	September 2009 department	1			-		•						
Summary by Provincial Departments 3373 3373 4292 4292		'											
Summary by Provincial Departments		ļ											R thousands
Summary by Provincial Departments		 '											
Education		4 292	-	-	-	4 292	-	-	3 373	-	-	3 373	
Health		1				J							
Social Development		- 1			-	-	-	-	-		-	-	
	- (100.0%)	773			-	773	-	-	-		-	-	
	- - - - -	- 1	-	-	-	-	-	-	-		-	-	
Public Works, Roads and Transport 3 373 - 3519 3519 - (100.0%) - 104.3% -	- (100.0%) - 104.3% -	3 519			-	3 519	-	-	3 373		-	3 373	
Agriculture - - - - - - - - -		- 1	-	-	-	-	-	-	-	1	-	- [
Sport, Arts and Culture - - - - - - - - -	- - - - -	- 1	-	-	-	-	-	-	-		-	-	
Housing and Local Government		- 1	-	-	-	-	-	- 1	-		-	-	
Office of the Premier			-	-	-	-	-	-	-		-	-	
Total of Provincial transfers to Municipalities (Part B) ² 3373 3373 4292 4292 - 127.25% 0.00%	- 127.25% 0.00%	4 292	-	-	-	4 292		-	3 373	-	-	3 373	Total of Provincial transfers to Municipalities (Part B) ⁵

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

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

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

Mpumalanga: Bushbuckridge(MP325)

mpumalanga: Bushbuckridge(MP325)					Year to	n date	Eirot (Quarter	Sacona	I Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd C	Annrewed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012110	payment seriedaic	direct grants		by 30 September		by 31 December		by manicipanties	Department	by mamorpanics	National	municipalities	2012/10	by mamorpanae.
							September 2012	2012	December 2012	2012		1			Department			
				1														
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	167	265	166	165	333	430	(0.6%)	(37.6%)	22.2%	28.7%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)					-			-	-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	1 496					-				-	-			
Sub-Total Vote	4 500			4 500	2 996	1 500	167	265	166	165	333	430	(0.6%)	(37.6%)	22.2%	28.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		22		16	-	38		(25.3%)	-	4.8%		
Disaster Relief Funds	-			-	-	-	-			-	-			-				
Internally Displaced People Management Grant				-						-				-				
Sub-Total Vote	800			800	800	800		22		16		38	<u>.</u>	(25.3%)		4.8%		
Transport (Vote 37)												İ						
Public Transport Infrastructure and Systems Grant					-			-	-	-	-							
Rural Transport Grant				-														
Sub-Total Vote				-	-			-		-	-	-		-	-			-
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 380		ļ	3 380	2 366	2 366		1 032	-	1 032		2 064	-	-	-	61.1%		
Sub-Total Vote	3 380			3 380	2 366	2 366		1 032		1 032		2 064		-	-	61.1%		-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	9 700			9 700	6 200	6 200	-	1 258	236	862	236	2 120		(31.5%)	2.4%	21.9%		
National Electrification Programme (Allocation in-kind) Grant	11 912			11 912	10 061		-	-		-		-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-	-				-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-						-	-		
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	21 612			21 612	16 261	6 200		1 258	236	862	236	2 120		(31.5%)	2.4%	21.9%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-	-				-		-		
Implementation of Water Services Projects	-			-	-		-		-	-				-	-	-		
Regional Bulk Infrastructure Grant	78 858			78 858	78 858		-					-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 886			18 886	18 046	1 680	975			-	975		(100.0%)	-	5.2%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225					-				-				
Municipal Drought Relief Grant	-				- 1		-							-	-			
Sub-Total Vote	98 044			98 044	97 129	1 680	975				975		(100.0%)	-	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	15 000			15 000	10 000		-		-	-	-			-				
Sub-Total Vote	15 000			15 000	10 000													
Sub-Total	143 336		-	143 336	129 552	12 546	1 142	2 577	402	2 076	1 544	4 653	(64.8%)	(19.4%)	4.5%	13.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	286 082			286 082	168 041	168 041	18 297	22 308	27 127	30 235	45 424	52 543	48.3%		15.9%	18.4%		
Sub-Total Vote	286 082			286 082	168 041	168 041			27 127	30 235		52 543	48.3%	35.5%	15.9%	18.4%	-	
Sub-Total	286 082			286 082	168 041	168 041	18 297	22 308	27 127	30 235	45 424	52 543	48.3%	35.5%	15.9%	18.4%		
Total	429 418			429 418	297 593	180 587	19 439	24 885	27 529	32 311	46 968	57 197	41.6%	29.8%	14.7%	17.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														picinibe: 2009	_opur.mont			
R thousands																		
Summary by Provincial Departments	14 642		-	14 642	-		10 516			-	10 516	-						· · · · · · · · · · · · · · · · · · ·
Summary by Provincial Departments							.50.0				.50.0							
Education	1	_		-	_	-	_		_	-	1 -	_	-		-			
Health		-		1		-	10	1	_		10		(100.0%)]]		
Social Development	1	-				-		1 .	1		1 .	1 1	(100.076)	l I		1		
Public Works, Roads and Transport	14 642			14 642			10 506	1			10 506		(100.0%)		71.8%]		
Agriculture	1.4.042	-		.5042		-	.5 500	1	_		.5 500		(100.076)	i i	. 1.0 /6]		
Sport, Arts and Culture								1							-	_		
	1 1				-		1	1		1	1	1		· 1	-			
Housing and Local Government Office of the Premier	1 1	-				-	1	1	-		1	- 1	-	[· .	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	14 642		 	14 642		-	10 516	· -	-		10 516			<u> </u>	71.82%	0.00%		
											10 516				11.82%	0.00%		

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

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

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

Mpumalanga: Ehlanzeni(DC32)											VER -			4 0 1 = 1	a/ al			D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to		Quarter e Actual expenditure		d Quarter e Actual expenditure		penditure Actual expenditure		om 1st to 2nd Q	% Changes 1 Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	outer rujustiliellis	2012/13			National	by municipalities by 30 September	National Department by 31 December 2012	by municipalities by 31 December	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	308	423	291	-	599	423	(5.5%)	(100.0%)	39.9%	28.2%		
Infrastructure Skills Development Grant	-				-	-				-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6)	-					-				-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)				-		-						-		-				
Sub-Total Vote	1 500			1 500	1 500	1 500	308	423	291		599	423	(5.5%)	(100.0%)	39.9%	28.2%		
Cooperative Governance (Vote 3)														(
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		86	30	-	30	86		(100.0%)	3.0%	8.6%		
Disaster Relief Funds	-																	
Internally Displaced People Management Grant	1 000			1,000	1 000	1 000		. 0/				- 0/		(100.00()	3.0%	0.404		
Sub-Total Vote Transport (Vote 37)	1 000			1 000	1 000	1 000		86	30	-	30	86		(100.0%)	3.0%	8.6%	•	
Public Transport Infrastructure and Systems Grant Rural Transport Grant							-											
Sub-Total Vote																		
Public Works (Vote 6)			-				ļ	· · · · · ·		+	+		·	1		ļ	· · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	1 000			_		1		_		_	_		
Sub-Total Vote	1 000	<u>:</u>		1 000	700	1 000		<u> </u>		-	·	 				·		
Energy (Vote 29)	1 300		· · · · · · · ·	1 000	700	1 000	1	· · · · · ·			† · · · · · · ·	1		† · · · · · · · · · · · · · · · · · · ·		· · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant	_													. .				
National Electrification Programme (Allocation in-kind) Grant																		
Committee (modulos in mile) Clark														1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_													. .				
Electricity Demand Side Management (Municipal) Grant	_																	
Electricity Demand Side Management (Eskom) Grant	-													. .				
Sub-Total Vote	-	-											-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-					-												
Regional Bulk Infrastructure Grant	12 000			12 000	12 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-																	
Municipal Drought Relief Grant	-					-				-								
Sub-Total Vote	12 000			12 000	12 000													-
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	15 500			15 500	15 200	3 500	308	509	321	-	629	509	4.2%	6 (100.0%)	18.0%	14.5%		
Cooperative Governance (Vote 3)										1	1			1				
Municipal Infrastructure Grant	-	-				-				1	-			- -				
Sub-Total Vote	-		-	-		-	-	-		-	-			-				
Sub-Total	45.500		-	45.500	15.000	2.500		-		-		-		(100.00/)	10.00	1150		
Total	15 500	-	-	15 500	15 200	3 500	308	509	321	-	629	509	4.2%	(100.0%)	18.0%	14.5%		
	-	•		-	Year to date	-	First Quarter	-	Second Quarter	•	YTD Expenditure	-	0/ Chanasa (a	om 1st to 2nd Q	0/ Channes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		e Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	mum budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as		Allocation as	Allocation as		
· ·					-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1	1			September 2009	department			
R thousands										1	1			1				
							<u> </u>	 		+	+			+ + +				
Summary by Provincial Departments	·		· .				7	 			7	 		+				
Summary by Provincial Departments	-						· '	1		1	†			1				
Education	_	_		_	_	_	1 -	_	_	1 -	1 -			.1 .1	_	_		
Health		-		-] []	-	7	1	-	1	7		(100.0%)	a -				
Social Development		-		-		-			-	1	1 -		(100.076)	."]	-	_		
Public Works, Roads and Transport		-		-		-		1	-					.				
Agriculture		-		-		-			-	1	1 .	1 []	-	.1				
Sport, Arts and Culture		-		-		-		1	-		1 1			.				
Housing and Local Government		-		-		-			-	1	1		-	.[]	-			
Office of the Premier		-		-] []	-	1		-	1	1		-	.1 .1				
Total of Provincial transfers to Municipalities (Part B) ⁵			-		1 1		7			1 -	7			1 1				
					لتـــا		· · · · ·	·			·							

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

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

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

Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)					Year to	n data	Eirot (Quarter	Sacono	d Quarter	VTD Ev	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one Aujusullellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants				by 31 December		by municipantics	Department	by municipantics	National	municipalities	2012/13	by municipantics
	0.20.2					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	mamorpanaes		
											1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	644	644	856	1 628	1 500	2 272	32.9%	152.7%	100.0%	151.4%		
Infrastructure Skills Development Grant				-	-		-	-						-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-									-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	644	644	856	1 628	1 500	2 272	32.9%	152.7%	100.0%	151.4%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	044	011	030	1 020	1 300	22/2	32.770	132.770	100.070	131.470		
Municipal Systems Improvement Grant	800			800	800	800									-			
Disaster Relief Funds	-			-	-						-							
Internally Displaced People Management Grant				-			-	-							-	-		
Sub-Total Vote	800	-		800	800	800					-			-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-						-	-			
Rural Transport Grant								-										
Sub-Total Vote	-			-				-			-			-				
Public Works (Vote 6)										1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	700	700		-		171		171	-	-	-	17.1%		
Sub-Total Vote	1 000	<u>.</u>		1 000	700	700		-		171		171		-		17.1%		-
Energy (Vote 29)												1						
Integrated National Electrification Programme (Municipal) Grant							-	-						-	-	-		
National Electrification Programme (Allocation in-kind) Grant	15 510			15 510	7 621		-	-						-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1																	
Electricity Demand Side Management (Municipal) Grant					-									-	-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	15 510			15 510	7 621		· · · · · · · · ·											
Water Affairs (Vote 38)	10 010			10 010	7 021													
Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Implementation of Water Services Projects															_			
Regional Bulk Infrastructure Grant	48 500			48 500	38 500						-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 875			1 875	1 250	1 875		6 941		5 763	-	12 704		(17.0%)		677.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225			-						1 1	-			
Municipal Drought Relief Grant	-				-		-	-		-	-		-	-	-			
Sub-Total Vote	50 675			50 675	39 975	1 875		6 941		5 763		12 704		(17.0%)		677.6%		
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	6 000													
Sub-Total Vote	9 000			9 000	6 000				<u>.</u>					-				
Sub-Total	78 485			78 485	56 596	4 875	644	7 585	856	7 562	1 500	15 147	32.9%	(0.3%)	29.0%	292.7%	-	-
Cooperative Governance (Vote 3)	70 403		-	70 403	30 370	40/3	044	7 303	030	7 302	1 300	13 147	32.770	(0.370)	27.070	272.170	-	
Municipal Infrastructure Grant	56 479			56 479	50 765	50 765	25 394	22 453	1 973	20 742	27 367	43 195	(92.2%)	(7.6%)	48.5%	76.5%		
Sub-Total Vote	56 479			56 479	50 765	50 765		22 453	1 973			43 195	(92.2%)	(7.6%)	48.5%	76.5%		
Sub-Total	56 479	-	-	56 479	50 765	50 765	25 394	22 453	1 973	20 742	27 367	43 195	(92.2%)	(7.6%)	48.5%	76.5%		-
Total	134 964		-	134 964	107 361	55 640			2 829				(89.1%)	(5.8%)	46.8%	94.6%		-
	-	-			-	-			-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
	1							' ' ' '						September 2009	department			
R thousands																		
Summary by Provincial Departments	445	-	-	445	-	-	223	-			223	-						-
Summary by Provincial Departments																		
Education	-	-		-	- 1	-	-	- 1	-	1	-	-	-	-	-	-		
reduit	-	-		-	-	-	-	- 1	-	_	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport		-		_		-	1		-		1		-		-	-		
Agriculture		•				•			-				-		-			
Sport, Arts and Culture	445			445			223		-		223		(100.0%)		50.1%			
Housing and Local Government		-		- 445		-	-		-		-		(100.076)		- 170	-		
Office of the Premier				-			-					-		-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	445	-		445	-	-	223	-		-	223	-			50.11%	0.00%		
			•					·				i				070		

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

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

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

Northern Cape: Ga-Segonyana(NC452)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	Northern Cape. Ca-Ocgonyana(NO402)					Year t	o date	First (Quarter	Second	l Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
Martine Mart		Division of	Adjustment (Mid	Other Adjustments	Total Available														YTD expenditure
Minor Mino				,															by municipalities
Provide Start St		of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	-	Department		National	municipalities		
Manual Processor (1988) 1989 19								September 2012	2012	December 2012	2012					Department			
Manual Processor (1988) 1989 19																			
Land Content Process (Content Process (Content Process) 1500																			
Management of the Control of the C																			
Part		1 500			1 500	1 500	1 500	180	180	318	318	498	498	76.7%	76.5%	33.2%	33.2%		
Property Secretary 1-10									-						-				
See Ansigner Comment (1985) - See Ansigner Comment (1985) -		-			-	-		-	-						-		-		
Department Purish Company Control (Control (Control (Control (Control (Control (Control											-				-				
Margin Speciment Cord Cord Margin Speciment Cord Cord Margin Speciment Co		2 900	-		2 900	2 495	1 500	180	180	318	318	498	498	76.7%	/6.5%	33.2%	33.2%		-
Section 14 Control 15 Control 16 Con		000				000		***	404				222	(400.00()	(20.40)	47.00/	20.00		
Name Company		800	-		800	800	800	136	136		95	136	231	(100.0%)	(30.1%)	17.0%	28.8%		
Substitution Subs			-		-	-		-	-		-				-				
Exception 1979 19									40/			- 40/		(400.00)	(20.40()	47.00/			
Public Property Pro		800		· · · · · · · ·	800	800	800	136	136		95	136	231	(100.0%)) (30.1%)	17.0%	28.8%	•	-
Part Part																	l		
See Seed Profession Seed Seed Profession		-	-		-	-		-	-		-				-				
Pack Water (1998) 100 10	Rulai Hansputt Gidill	+	<u> </u>	+		· · · · · · ·	<u> </u>	ļ			 	 			+				
Execute Purise Water Surgeries Regularized Care 100 100 20		+		·	-			ļ	+		· · · · · ·	 	 		l		ļ	•	ļ
See Part Weller From 1986 1987 1989 1989 1989 1989 1989 1989 1989		1 000			1 000	700	700		1			1					1		
Engrig Name Processing Content Processing Con			-	 					+		· · · · · ·	<u> </u>			l		· · · · · ·		-
The property of the property o		1 000		ļ	1 000	/00	/00	ļ			· · · · · ·	·	<u> </u>		-		ļ		-
Stand Exchangeme (Abstraction In Indies of the Control Section 1996) 1996 1	Interested National Floatification Decreases (Municipal) Cont																		
Early Compan	National Electrification Programme (Allocation in kind) Commit	1.004	-		1004	1.004		-	1						1				
Electrical primaries Sets Management (Assessing Control Cont	rvanonai Electrification Programme (Allocation In-Kind) Grant	1 094			1 094	1 094			1			1			1	-		1	
Electrical primaries Sets Management (Assessing Control Cont	Backlage in the Electrification of Clinics and Schools (Alleration in Line)	1										1					1		
Exercise Company Sect None Section Company Compa	Electricity Demand Cide Management (Municipal) Count								-						-				
See Float Week					-				-						-				
Name Address Colores		1004			1.004	1 004	· .		· ·			ļ	<u> </u>		· ·		ļ		
Buttory in Market and Sendation all Clinic and Schools Creat		1 074		·	1 074	1 074	·		·				·		· · · · · ·			-	·
Implementation of Winds Services Projects																			
Regional Biol Anthropid Principal Control Schoolder 141 988 145 145 146 144																			
Wast Services Counting and Transfer Schools (Checker 1) 300 300 270 11.1% 66.7%																			
Wast Services Coprolling and Transfer Schools (Fig. 2) 188		1 481			1 //81	988	1.492		088	164		164	088		(100.0%)	11 1%	66 7%		
Managed Production County 1781 121 142 98 164 164 98 (100.076) 11.11 66.7%	Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1 402		700	104		104	/00		(100.070)	11.170	00.770		
Sub-Total Victor 1781 1781 1781 1482 988 164 164 988 (100.00) 1111 66.7% 1781 1290 1482 1881 1		300			300	223													
Sport and Recreation South Afficial (View 19)		1 791			1 791	1 213	1 492		088	164		164	088		(100.0%)	11 194	66.7%		
2010 World Cup Host City Operating Grant 2							1 102		700						(100.070)		00.770		
2010 F16 World Cup Students Development Coard													l .						
Sub-Total Vide													1						
Harman Settlements (Volt- 31) Representation Received by an artificipalities Provincial Departments to Municipalities Adjustment Municipalities Provincial Departments to Municipalities Adjustment Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments Prov		———		· · · · · · · · · · · · · · · · · · ·				l	—				l		-		· .		
Sur Floration Sur Floratio																			
Sub-Total Vote					_														
Sub-Total 7575 530													· .				· .		
Maricipal finastructure Grant 55 163 50 273 36 279 36 27		7 575			7 575	6 302	4 482	316	1 304	482	413	798	1 716	52.5%	(68.3%)	16.7%	35.9%		
Maricipal finastructure Grant 55 163 50 273 36 279 36 27		. 570			1 270		. 102	1		102	1	1	1	-2.070	(22.270)		1		
Sub-Total Vote		55 163	-		55 163	36 293	36 293	2 602	3 308	9 680	9 988	12 282	13 296	272.0%	202.0%	22.3%	24.1%		
Sub-Total 55 163			-															-	
Total Carta Cart				· .														-	-
Year to date Transfers by Provincial Departments to Municipalities (Agency revices) R thousands Summary by Provincial Departments 1 484 - 1 484		62 738																	-
Transferred from services) Main budget Agency services by Provincial Departments to Municipalities (Agency services) R thousands R thousands Total Available Payment Schedule Payment Schedule budget R thousands Total Available Payment Schedule Payment Sche																			
Transferred from services) Main budget Agency services by Provincial Departments to Municipalities (Agency services) R thousands R thousands Total Available Payment Schedule Payment Schedule budget R thousands Total Available Payment Schedule Payment Sche		-	-			-		-		-		-	-						
Transferred from services) Main budget Adjustments budget budget budget budget budget services) R thousands Summary by Provincial Departments Summary by																% Changes 1			
Departments to municipalities Departments to municipalities September 2009 Departments to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department to municipalities September 2009 Department 2		Main budget			Total Available	Approved		Received by						Received by	Actual	Exp as % of	Exp as % of		
R thousands	services)		budget	adjustments		Payment Schedule		municipalities		municipalities			to date by	municipalities as					
R thousands Summary by Provincial Departments 1 484 1 484 1 484 1 1 48									quarter ended 30		quarter ended 31		municipalities				reported by		
R thousands Summary by Provincial Departments 1 484 - 1 484 - 1 1075 1		1					unicipanties		Soptember 2009		December 2006	uepartment		2005			unicipantes		
Summary by Provincial Departments 1484 - 1484 - 1075 - 107		1							1			1							
Summary by Provincial Departments	R thousands	1							1			1							
Summary by Provincial Departments																			
Summary by Provincial Departments	Summary by Provincial Departments	1 484	-	-	1 484	-	-	1 075	-	-		1 075	-						
Education																			
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 552 - 552 - 610 610 - (100.0%) - 110.5% 610 - (100.0%) - 110.5%	Health	-	-		-	-	-	-	-		-	-	-	-	-				
Public Works, Roads and Transport 552 - 552 - 610 610 - (100.0%) - 110.5% 610 - (100.0%) - 110.5%	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	1	
Agriculture		552	-		552	-	-	610	-		-	610	-	(100.0%)	-	110.5%			
Sport, Arts and Culture 332 465 465 - (100.0%) - 49.9%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		932	-		932	-	-	465	-	-	-	465	-	(100.0%)	-	49.9%	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	Office of the Premier	<u> </u>	-		-	-		-	<u> </u>		-	<u> </u>	-		-		-		
	m . 1 . 2 m . 1 . 1	1 494	-		1 484			1 075				1 075				72.44%	0.00%		

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

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

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

						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid Ott	her Adjustments		Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule	municipalities for direct grants	National Department by 20	by municipalities by 30 September	National Department by 21	by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalit
	01 2012					unect grants	September 2012		December 2012	2012	Department		Department		Department	municipanties		
						l												
R thousands																		
National Treasury (Vote 10)	4 500			4.500	4 500	4 500			251		405		54.50	(400,000)	20.20/	4.500		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	169	22	256	-	425	22	51.5%	(100.0%)	28.3%	1.5%		1
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-					-				-		-	-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	169	22	256		425	22	51.5%	6 (100.0%)	28.3%	1.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	103	- 22	200		423	- 22	31.3%	(100.0%)	20.376	1.5%		
Municipal Systems Improvement Grant	800			800	800	800		687		26		713		(96.2%)		89.2%		1
Disaster Relief Funds	000	-		000	000		-	007		20	-	/13		(70.270)		07.270		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		687		26		713		(96.2%)		89.2%		
Transport (Vote 37)	000			000		000		007		20		/13		(70.270)		07.270		<u> </u>
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant						I	1	1		1		1						
Rural Transport Grant					1			1										1
Sub-Total Vote						-		-	<u>:</u>				· · · · · · · ·	-	· · · · · ·	· · · · · ·		
Public Works (Vote 6)	· ·	· ·			+		· ·			· · · · · ·	ļ	<u> </u>	· · · · · ·			· ·		H
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		1				1						1
Sub-Total Vote	1 000	 		1 000							ļ	· ·	· · · · · ·			· ·		-
Energy (Vote 29)	1 000	· · · · · ·		1 000	/00	/00	· · · · · · · ·	 		 	ļ <u>-</u>	 	· · · · · · ·	-		l		
Integrated National Electrification Programme (Municipal) Grant	1 900			1 900	1 900	1 900	_	30	70	27	70	58	_	(9.3%)	3.7%	3.0%		1
National Electrification Programme (Allocation in-kind) Grant	1 700			1 700	1 700	1 700		30	70	27	70	30		(7.570)	3.770	3.070		1
National Electrication Frogramme (Allocation III-king) Grant	-	-			1		-				-	1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant						1												1
Sub-Total Vote	1 900			1 900	1 900	1 900		30	70	27	70	58		(9.3%)	3.7%	3.0%		<u> </u>
Water Affairs (Vote 38)	1700			1 700	1 700	1 700	1	30		21	,,,,	30		(7.570)	3.770	3.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	10 000			10 000	10 000	1												1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 000			10 000	10 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 600			5 600	4 194													
Municipal Drought Relief Grant	0 000																	1
Sub-Total Vote	15 600			15 600	14 194					1						-		l
Sport and Recreation South Africa (Vote 19)	13 000			13 000	17 177		· · · · · · · · ·	+				 		-				<u> </u>
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote					· · · · · · · · · · · · · · · · · · ·			 										<u> </u>
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote							· .											
Sub-Total Vote	20 800		- 1	20 800	19 094	4 900	169	739	326	54	495	793	92.9%	6 (92.8%)	9.5%	15.2%		
Cooperative Governance (Vote 3)	20 000		-	20 000	.7074	1700	10.	737	320	34	475	1 773	72.77	(72.070)	7.570	13.270		
Municipal Infrastructure Grant	10 697			10 697	7 697	7 697	4 687	3 834	3 351	11 085	8 038	14 919	(28.5%)	189.1%	75.1%	139.5%		1
Sub-Total Vote	10 697		_	10 697		7 697			3 351		8 038				75.1%	139.5%	_	1
Sub-Total	10 697			10 697					3 351						75.1%			· .
Total	31 497			31 497		12 597			3 677						53.7%	98.8%		l .
Total	01177			01177	20771	12077	1000	1010	0077	11 100	0 000	10711	(21.070)	, 110.070	00.770	70.070		
		•			Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		1
														September 2009	department			1
R thousands																		1
n ulousalius	-							1										1
Summary by Provincial Departments	568	ļ		568	 	ļ	304	1		 	304	-	ļ	-				+
	568	-	-	568	<u> </u>	-	304	+	-	-	304	-						1
Summary by Provincial Departments																		1
Education	-	-		-	_	-	1	-	-	1	-	1	-	1 -	-	-		1
Health	-	-		-	_	-	1	-	-	1	-	1	-	1 -	-	-		1
Social Development	-	-			-	-	-	-	-	-	-	1 -] -		-		1
Public Works, Roads and Transport	103	- 1		103	1 -	-	71	-	-	1 -	71		(100.0%))i -	68.9%			1

233

233

(100.0%)

50.1%

53.52%

0.00%

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

568

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.

Agriculture Sport, Arts and Culture

Housing and Local Government Office of the Premier

Total of Provincial transfers to Municipalities (Part B)⁵

Sources: DORA monthly reports up the Institute washessing and the figures are unuastified.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)					Year t	o date	First	Quarter	Secono	l Quarter	YTD Fvr	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	,	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,				direct grants				by 31 December		,	Department	, , , , , , ,	National	municipalities		.,
				1		-	September 2012	2012	December 2012	2012					Department	, '	l '	
Dibanasada				1												, '	[
R thousands National Treasury (Vote 10)					-		1	+									 	
	1 250			1 250	1 250	1 250	1/7	113	105	25	272	148	(37.1%)	(68.8%)	21.00/	11.8%	·	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250			1 250	1 250	1 250	167	113	100	35	272	140	(37.176)	(00.076)	21.8%	11.0%	·	
Neighbourhood Development Partnership (Schedule 6)								1									·	
Neighbourhood Development Partnership (Schedule 7)														_			1	
Sub-Total Vote	1 250			1 250	1 250	1 250	167	113	105	35	272	148	(37.1%)	(68.8%)	21.8%	11.8%		-
Cooperative Governance (Vote 3)														, , , , ,				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	207	-	26	-	233		(87.6%)	.	23.3%		
Disaster Relief Funds	-			-	-		-		-		-	-		-	.	ا. ا	·	
Internally Displaced People Management Grant				-		-		-	-			-		-		<u> </u>		
Sub-Total Vote	1 000			1 000	1 000	1 000		207		26		233		(87.6%)		23.3%		-
Transport (Vote 37)																, '	·	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-		-	- 1	-		-			-	-	-1	·	
Sub-Total Vote		<u>:</u>								· · · · · · ·								
Public Works (Vote 6)	+	<u>-</u>	ļ	· · · · · · · ·		·	ļ	<u> </u>		·	ļ			· ·		لــــا		<u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	160	483	323	483	483		101.8%	48.3%	48.3%	· '	
Sub-Total Vote	1 000			1 000	700	700		160	483					101.8%	48.3%	48.3%		
Energy (Vote 29)					,,,,,	700	1	100	100	020	100	100		12.1070	.5.570	1 .5.070		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	-	-			-	.1		· '	
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-	-			-			· '	
															ļ	, '	l '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-			-	- 1		· '	
Electricity Demand Side Management (Municipal) Grant	-			-	-			- 1	-	-	-			-	-		·	
Electricity Demand Side Management (Eskom) Grant				-		-		-						-		<u> </u>		
Sub-Total Vote				-														-
Water Affairs (Vote 38)																, '	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								- 1		-				-		, 1	·	
Regional Bulk Infrastructure Grant								1 :									·	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							_				J		·	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									_								·	
Municipal Drought Relief Grant														-			·	
Sub-Total Vote														-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-		-		-	-		-	.	ا. ا	·	
2010 FIFA World Cup Stadiums Development Grant	-			-		-	-	-	-	-		-		-			l	
Sub-Total Vote	-										-	-						
Human Settlements (Vote 31) Rural Households Infrastructure Grant																, '	·	
Sub-Total Vote						-								-				
Sub-Total Vote	3 250		-	3 250	2 950	2 950	167	7 480	588	384	755	863	252.1%	(20.0%)	23.2%	26.6%		-
Cooperative Governance (Vote 3)	3 2 3 0		-	3 230	2 730	2 730	107	400	300	304	755	003	232.170	(20.070)	23.270	20.070	<u> </u>	-
Municipal Infrastructure Grant				-	-			1 . '	-					_		ا. ا	· '	
Sub-Total Vote			-	-	-			1 . '						_		ا ا	. '	
Sub-Total	-			-	-		-				-			-				-
Total	3 250			3 250	2 950	2 950	167	480	588	384	755	863	252.1%	(20.0%)	23.2%	26.6%		
				<u> </u>														
		-			-			-			-							
Transfers by Developin Development to Maniple V'	Male budge	Adioston :	Other	Total Available	Year to date	Tourstounds	First Quarter	Tantoni nomena":	Second Quarter	Astust sussesses	YTD Expenditure	A street some and it	% Changes fro Received by	m 1st to 2nd Q Actual	% Changes for	or the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
Sci Vides)		buaget	adjustments		r ayment concuse	Departments to	mamorpanaco	guarter ended 30	mamorpanaco	guarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	1	
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
				1				1						September 2009	department		1	
P thousands								1									1	
R thousands				1														
Summary by Provincial Departments	205		 	205	 		101				101	<u> </u>						
Summary by Provincial Departments	203			203			101				101							
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-	_	!	1	
Health	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	, -!	· '	1
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Social Development	- 1				1		1	1 '	1	1	1			1 1		. '	1	1
Social Development Public Works, Roads and Transport	1	-		1	-	-		1 - 1	-	-	-			-1	-1	, -,	1 .	
Public Works, Roads and Transport Agriculture	1	-		1	-	-	-	1 :	-		-	-				- -	ļ ,	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 - 204	-		1 - 204	-		101		-		101		(100.0%)	-	- - 49.5%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 - 204	- - -		1 - 204 -	-	- - -	101	-	- - -	-	101	- - -	(100.0%) -	- - - -	- - 49.5% -	<u> </u>		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	204 - - 205			1 - 204 - - - 205	-	-	- 101 - - 101	-	- - - -		- 101 - - 101	- - -	(100.0%) - -	-	49.5% - - 49.27%			

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

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

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

Northern Cape: Richtersveld(NC061)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	W. Changes from 4st to 2nd O. W. Changes for the 2nd O. Anground Ball Out	VTD F	0	Cassad		F:+ 0		Vacat					Northern Cape: Richtersveid(NC061)
Manufacture Manufacture									Total Available	Other Adjustments	liuctment (Mid	ion of A	Divisio
Ministration Mini										Other Adjustments			
Processes Proc			by 21 December	National Department by 21	by 20 September			payment schedule	2012/13		year)		
Processing Services Processing Services		Department	2012	Department by 31	2012	Sontomber 2012	unect grants					2012	0120
Names Invested Control (1978) 1986 1998 1998 1998 1999	Department	I	2012	December 2012	2012	September 2012							
Description of the control of the													R thousands
International Confession (Confession Confess										1			National Treasury (Vote 10)
International Scientific Control (Control Cont	629 859.3% 791.3% 41.7% 41.9%	625	566	566	63	59	1 500	1 500	1 500	ļ		1 500	
Instruction Conference (Contact) 190		-	-	-		-			-			-	
Segretaria Communication Control C		- 1	-	-		-						-	
See Profession 1906												-	
Composition Control	629 859.3% 791.3% 41.7% 41.9%	625	566	566	63	59	1 500	1 500	1 500			1 500	
Marging Springer Sp													Cooperative Governance (Vote 3)
Discript Self-Self-Self-Self-Self-Self-Self-Self-	94 - (18.0%) 4.9% 11.8%	39	42	39	52		800	800	800	ļ		800	
			-		-					ļ		-	Disaster Relief Funds
Section Sect		-							-	ļ		-	Internally Displaced People Management Grant
Transport (Deb 20)	94 - (18.0%) 4.9% 11.8%	39	42	39	52		800	800	800		-	800	
Public Plantage Plantage													Transport (Vote 37)
The Enterous Control		.								ļ		-	
So field Well And Prists (Wilson) And Wilson) And Wilson (Wilson) And Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wilson (Wilson) And Wils										ļ		-	
Executive Purplement Notes (Particular Purplement Notes)		-	-	-		-		-			-	-	
Executive Purplement Notes (Particular Purplement Notes)													
See Post P		. 1	- 1	- 1		.			-				Expanded Public Works Programme Integrated Grant (Municipality)
Energy (No. 29) Images of Internal Central Central Programme (Mancing of Central Centr				-	-			-					
Biograph of March (Declaration Programme (March (pol) Card 1,200										ļI			
Sistand Excitation Programme (Askingtones Interface of Cared Excitor) (primary Siste Brangment (Extent of Cared Subsystem of Ca	429 (100.0%) - 44.4% 35.7%	533	429	-		533	1 200	1 200	1 200			1 200	Integrated National Electrification Programme (Municipal) Grant
Package Pack				_			. 200	. 200	. 200				National Electrification Programme (Allocation in-kind) Grant
Electric planes de Management (Montgo) Grad					.]	-			1	'	-		
Electric planes de Management (Montgo) Grad			_						_				Backlogs in the Electrification of Clinics and Schools (Allocation in kind)
Excision Foundamental Foundame										ļ			
Sub-Trial Face 1,200 1,2		.								ļ			Electricity Demand Side Management (Eskom) Grant
Nater Afficia (Vota 3)	420 (100.0%) 44.4% 35.7%	533	120			533	1 200	1 200	1 200			1 200	
Backspar wither and Sanitation of Links and Stroke Certal Implementation of Many Implementa	427 (100.0%) - 44.4% 35.7%	- 333	427			333	1 200	1200	1 200			1200	
Implementation of Water Services Physics Security										ļ			
Regional Set Hirinaturus Control Section Companing and Transfer Sidasky Cland (Schedule 1)										ļ			Implementation of Water Services Projects
Water Services Operating and Trained Solution (Carel (Scholde 1) Marker Services Operating and Trained Solution (Carel (Scholde 1) Marker Services Operating and Trained Solution (Carel (Scholde 1) Marker Services Operating and Trained Solution (Carel (Scholde 1) Marker Services Operating and Trained Solution (Carel (Scholde 1) Marker Services Operating and Trained Solution (Carel (Scholde 1) Marker Services Operating and Trained Solution (Carel (Scholde 1) Marker Services Operating and Trained Solution (Schold (Scholde 1) Marker Services Operating and Trained Solution (Scholde Schold								2.800	8 000			8 000	Regional Rulk Infrastructure Grant
Water Services Operating and Transfer Studies (Cardella 7)								2 000	0 000			0 000	
Sub-Total Vertical Provincial Sub-Infrastructure Car													
Sub-Total Vote Sub-		.				-							
Sport and Recreation South Arrica (Vole 19) Coll World Cut (Post City Operating Grant								2 900	0.000	ļI		9 000	
2010 Vorid Cup Host City Operating Grant 2010 FIFA World Cyp Sadiams Development Card 5.bb Total Worle Flavor Host City Operating Grant 2010 FIFA World Cyp Sadiams Development Card 5.bb Total Worle Flavor Host City Operating Grant 2010 FIFA World Cyp Sadiams Development Card 5.bb Total Worle Flavor Host City Operating Grant 2010 FIFA World Cyp Sadiams Development Card 5.bb Total Worle 5.bb Total Flavor Host City Operating Grant 2010 FIFA World Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 5.bb Total Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sadiams Development Card 6.bb Flavor Host Cyp Sad			· · · · ·					2 000	8 000			8 000	
Sub-Total Vote Sub-										ļ			
Sub-Total Vote		.								ļ		-	2010 World Cup Flost City Operating Grant
Numary by Provincial Departments (Vole 3) Numary by Provincial Departments (Vole 2) Numary by Provincial Departments (Vole 3) Numary by Provincial			· ·								· · · · ·		
Rural Households Infrastructure Grant				· ·								-	
Sub-Total Vote										ļ			Dural Hausaholde Infractructure Crant
Sub-Total 11500 - 11500 6 300 3 300 592 115 665 1037 1197 1152 2.2% 799.7% 34.2% 32.9% Copperative Governance (Vole 3) Municipal Infrastructure Grant 8 6.28													
Cooperative Covernance (Volte 2) Robin Line Control (Volte 2) Robin Line Control (Volte 3) Robin Line Control (Volte	1152 2297 700 707 24 207 23 207	1 107	1 027		115	-	2 500		11 500	•		11 500	
Municipal Infrastructure Crint 8 6.28 8 6.28 7 0.	1 132 2.2.0 177.170 34.270 32.770	1 177	1 037	000	113	392	3 300	0 300	11 300			11 300	
Sub-Total Vote 8 6.28 - - - - - - - - -	4 9 10 4 10 99/ 7 59/ 55 09/	447	4.040	/ 47	770		7.000	7.000	0 / 20			0 420	
Sub-Total 8 6.28 - - 8 6.28 7 028 7 028 7 028 7 028 - 778 647 4 042 647 4 819 - 419.5% 75.5% 55.9%						-					-		
Transfers by Provincial Departments to Municipalities (Agency services) **Monitorial Departments to Municipalities** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial Departments** **Transfers by Provincial D	4 0 17 - 4 19.6% 7.5% 55.9% 4 0 10 4 10 000 7.5% 55.9%												
Transfers by Provincial Departments to Municipalities (Agency excises) Reduction as a 334 September 2009 Reduction as a													
Transfers by Provincial Departments to Municipalities (Agency Services) R thousands Main budget Adjustment budget Adjustment budget Adjustment budget Adjustments to Municipalities (Agency Services) R thousands Summary by Provincial Departments Summary by Provincial Departments Total Available Payment Schedule Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities R thousands Summary by Provincial Departments Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments Total Available Payment Schedule Payment Schedule Payment Schedule Departments Total Available Payment Schedul	37/1 111.370 400.070 13.270 49.270	1 044	50/8	1 252	693	592	10 528	13 328	ZU 128		-	20 126	Total
Transfers by Provincial Departments to Municipalities (Agency Services) R thousands Main budget Adjustment budget Adjustment budget Adjustment budget Adjustments to Municipalities (Agency Services) R thousands Summary by Provincial Departments Summary by Provincial Departments Total Available Payment Schedule Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities R thousands Summary by Provincial Departments Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments to municipalities Total Available Payment Schedule Payment Schedule Departments Total Available Payment Schedule Payment Schedule Payment Schedule Departments Total Available Payment Schedul													
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment budge		-	•		-	-	•		-		•	-	
budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget budget adjustments budget budget adjustments budget							Transforred from		Total Available	Othor	Adjustment	hudant	Transfers by Provincial Departments to Municipalities/ Agency Main by
R thousands R thousands The common to partments to municipalities The common to partment to municipalities The common to partment to municipalities The common to partment to municipalities The common to partment to partment to municipalities The common to partment to partmen									Total Available			buuget	
R thousands				mamorpanaco		титогранись		r dyment coneduc		aujustinents	budget		oci vioco)
R thousands Summary by Provincial Departments 706 - 706 - 354 - 40 - 394 - Summary by Provincial Departments Summary by Provincial Departments Education	2009 ended 30 provincial municipalities						municipalities						
Summary by Provincial Departments 706 - 706 - 354 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 40 - 40 - 40 - 40 - 40 - 40	September 2009 department					J		[
Summary by Provincial Departments 706 - 706 - 354 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 384 - 5 - 40 - 40 - 40 - 40 - 40 - 40 - 40													
Summary by Provincial Departments										ļ!			R thousands
Summary by Provincial Departments										ļ			
Education	-	394	-	40	-	354	-	-	706		-	706	
Health]	'			
Social Development		-	-	-	-	-		-	-	'	-	-	
Public Works, Roads and Transport	- - - - -	-	-	-	-	-	-	-	-		-	-	Treatile .
		-	-	-	-	-	-	-	-		-	-	
Agriculture		40	-	40	-	-	-	-	-		-	-	Public Works, Roads and Transport
		-	-	-	-	-	-	-	-		-	-	
Sport, Arts and Culture 706 - 706 354 354 - (100.0%) - 50.1% -	- (100.0%) - 50.1% -	354	-	-	-	354	-	-	706		-	706	Sport, Arts and Culture
Housing and Local Government		-	-	-	-	-		-	-			-	
Office of the Premier		-	-	-		-		-	-	ļ'		-	
Total of Provincial transfers to Municipalities (Part B) ³ 706 706 354 - 40 - 394 - 55.81% 0.00%	- 55.81% 0.00%	394	-	40	-	354	-	-	706	-	-	706	Total of Provincial transfers to Municipalities (Part B) ⁵

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

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

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

Northern Cape: Nama Khoi(NC062)

Northern Cape: Nama Knoi(NC062)					Voort	o date	Eiret C	Quarter	Second	Ouartor	VTD Evr	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A				Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	year)		2012/13	payment schedule	direct grants			Department by 31		Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanti
	01 2012	1				i direct grants	September 2012	2012	December 2012	2012	Department	1	Department		Department	municipaniics	1	
		· '				l .	·					1	I			1	1	
R thousands																		
National Treasury (Vote 10)		1				1							!		l			
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	94	110	177	177	271	288	88.3%	60.3%	18.1%	19.2%		
nfrastructure Skills Development Grant									-	- 1			- 1	-	/			
Veighbourhood Development Partnership (Schedule 6)					-	1			-				- 1	-	-/			
Neighbourhood Development Partnership (Schedule 7)										-		-	-	-				
Sub-Total Vote	1 500	· · · · · · · · · · · · · · · · · · ·		1 500	1 500	1 500	94	110	177	177	271	288	88.3%	60.3%	18.1%	19.2%	-	ļ
Cooperative Governance (Vote 3)	800	1		800	800	800				24	, ,	24				3.0%	1	
Municipal Systems Improvement Grant	800	1		800	800	1 000			- 1	24		24	-1	1		3.0%	1	
Disaster Relief Funds nternally Displaced People Management Grant		1				1			- 1				- 1	1	1 7	1		
Sub-Total Vote	800			800	800	800				24		24				3.0%		
Fransport (Vote 37)	000			800	000	800		· ·		24		24		-		3.0%		-
		1				f					, ,	1	J			1	ı	
Public Transport Infrastructure and Systems Grant		1				1			- 1				- 1	1	1 7	1		
Rural Transport Grant Sub-Total Vote					· · · · · · ·	<u> </u>	· · · · · ·							+				
	+							-	-		-						-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	700	700		360	250	317	250	677		(11.9%)	25.0%	67.7%	1	
			 															
Sub-Total Vote	1 000			1 000	700	700		360	250	317	250	677		(11.9%)	25.0%	67.7%		
Energy (Vote 29) ntegrated National Electrification Programme (Municipal) Grant	1 000	l '		1 000	1 000	1 000		983	554	320	554	1 303	I	(67.4%)	55.4%	130.3%	I	
	1 000			1 000	1 000	1 000	-	983	554	320	554	1 303	-	(07.4%)	33.4%	130.3%		
National Electrification Programme (Allocation in-kind) Grant	1			-					- 1	-		1 1	-1	- 1		1 1	ı	
Souldons in the Classification of Clinics and Cabania (*********	A .	l '				1						1	I		. '	i 1	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4			-					-	-		1 1	-	- 1	,	1 1	ı	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1			-				1	-	-		i 1	-	-	,	1 1	1	
	1 000		 -	1 000	1 000	1 000	-	983	554	320	554	1 303		(/7.10/)	55.4%	130.3%		ļ
Sub-Total Vote	1 000			1 000	1 000	1 000	 	983	554	320	554	1 303		(67.4%)	55.4%	130.3%		
Nater Affairs (Vote 38)		1				į.					, ,	1	ļ		. '	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-	-		1 1	-	-	,	1 1		
mplementation of Water Services Projects	51 000			51 000	31 850		-		- 1	- 1		1 1	-	-	/	1 1	1	
Regional Bulk Infrastructure Grant	51 000			51 000	31 850				-	-		1 1	-	- 1		1 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1					1			-	-		1 1	-1	-		1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1								-	-		1 1	-1	-		1 1	I	
Municipal Drought Relief Grant	F1 000	· · · · · · · · · · · · · · · · · · ·	 -		31.050					-	ļ					 		
Sub-Total Vote	51 000			51 000	31 850										لنـــــا			
Sport and Recreation South Africa (Vote 19)		1				į.					, ,	1	ļ		. '	1		
2010 World Cup Host City Operating Grant	1			-					-	-		1 1	-	-	,	1 1	1	
2010 FIFA World Cup Stadiums Development Grant	+		 				- :	+		-								
Sub-Total Vote Human Settlements (Vote 31)	+																	<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant		l '				1						1	I		. '	1	I	
Sub-Total Vote	+		 		+		 					· · · · · · · · · · · · · · · · · · ·		1		·		-
Sub-Total	55 300			55 300	35 850	4 000	94	1 453	981	838	1 075	2 291	943.6%	(42.4%)	25.0%	53.3%		<u> </u>
Cooperative Governance (Vote 3)	33 300			33 300	33 630	4 000	94	1 453	961	030	10/5	2 291	743.070	(42.476)	23.0%	33.376		1
Jooperative Governance (vote 3) Municipal Infrastructure Grant	16 088	l '		16 088	14 222	14 222		628	1 699	937	1 699	1 565	I	49.2%	10.6%	9.7%	I	
Sub-Total Vote	16 088	1		16 088		14 222		628	1 699	937	1 699	1 565	-1	49.2%	10.6%	9.7%		
Sub-Total Vote	16 088		 	16 088		14 222				937	1 699			49.2%				-
Fotal	71 388			71 388		18 222	94			1774			2751.1%	49.2%	13.6%		- :	1
otal	/ 1 300			/1 300	30 072	10 222	94	2 001	2 000	1 / / 4	2 / / 4	3 030	2131.170	(14.776)	13.0%	10.9%		<u> </u>
	+													$\overline{}$		\rightarrow		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as	l.	
		1				Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	l.	
		1				municipalities		September 2009		December 2008	department	1	2009	ended 30	provincial	municipalities	l.	
		l '				ı					1	1	l	September 2009	department	1 1	l.	
R thousands		l '				ı					1	1	l	1	1	1 1	l.	
· uiouuuiiuu	+	· · · · · · · · · · · ·	+		1		 					 						1
Summary by Provincial Departments	1 719			1 719	 		594		1 306		1 900							+
Summary by Provincial Departments	1719			1719	· ·		594		1 306		1 900			\vdash				†
Education		l '				ı					1		l	1	1	1	Į.	
Health	1 1			-	1				[]			1 1	-1	1 1		. 1	l.	
Social Development	1 1			-	_			_	- 1			1 1	-1	-1	-1	· -1	l.	
Social Development	543			543	-	-	-	-	1 306	-	1 306	1 - 1	-	- 1	240.5%	· -1	l.	
Dublic Waster Dands and Transport	543			543	1	-	-	-	1 306	-	1 306	1 - 1	-	- 1	240.5%	· -1	l.	
Public Works, Roads and Transport																		1
Agriculture	-	-			-	1		-	1				(400 000)	1	EC 501		i i	
Agriculture Sport, Arts and Culture	- 1 176			1 176	-	-	594	-	- [-	594	-	(100.0%)	-	50.5%	-	j	
Agriculture Sport, Arts and Culture Housing and Local Government	1 176 -	-		1 176 -	-	-	594	-	-	- -	594 -		(100.0%)	-	50.5%	-		
Agriculture Sport, Arts and Culture	1 176 - - - 1 719	-		1 176 - - 1 719	-	-	594 - - - 594	-	- - - 1 306	-	594 - - 1 900		(100.0%) - -	-	50.5% - - 110.53%	0.00%		

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

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

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

Northern Cape: Kamiesberg(NC064)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrashruture SMIS Development Grant Nesighbourhood Development Partnership (Schedule 6) Nesighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrashruture and Systems Grant Rural Transport Grant Sub-Total Vote Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Mational Electrification Programme (Municipal) Grant Mational Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	Division of Amue Act No. 5 Amue Act	djustment (Mid year)	Other Adjustments	1 500	Year the Approved payment schedule 1500		Actual expenditure National Department by 30 September 2012	326 - -	Actual expenditure National	by municipalities by 31 December 2012	YTD Exp Actual expenditure National Department 476		Actual expenditure	(23.7%)	% Changes f Exp as % of Allocation National Department 31.7%	Exp as % of Allocation by municipalities	Total Available	J Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Friancial Management Grant Local Government Friancial Management Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind)	1 500 800 800			1 500 	1 500	municipalities for direct grants 1 500 1 500 800	National Department by 30 September 2012	by municipalities by 30 September 2012	National Department by 31 December 2012	by municipalities by 31 December 2012	National Department 476 - -	by municipalities 575	National Department (11.1%)	(23.7%)	Allocation National Department 31.7%	Allocation by municipalities		
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Indrastructure Skills Development Grant Neighborhood Development Grant Neighborhood Development Partnership (Schedule 6) Neighborhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant Dossater Relief Trush Dossater Relief Trush Development Partnership Dossater Relief Trush Sussin Fasier Vote 3) Municipal Systems Improvement Grant Dossater Relief Trush Sussin Trush Tr	1500 	,		1 500 	1 500 - - - 1 500 800 -	1500 - - 1500 800	Department by 30 September 2012	326 	Department by 31 December 2012	by 31 December 2012 249	Department 476	575 - -	(11.1%)	(23.7%)	National Department 31.7%	municipalities 38.3%	2012/13	ву типстрание
Ribousands National Treasury (Vote 10) Local Government Financial Management Grant Inflastructure Skills Development Grant Nosiphochand Development Partnership (Schedule 6) Nosiphochand Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport (Tarsport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	1 500 			1500 800 - - 800	1 500 800	1500 - - - 1500 800 -	252 252	326 - -	224 - -	249	476 - -		(11.1%)	-	31.7%	38.3%		
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighborhood Development Grant Neighborhood Development Partnership (Schedule 6) Neighborhood Development Partnership (Schedule 7) Sub- Total Vole Cooperative Coovernance (Vole 3) Municipal Systems Improvement Grant Dossister Relief Trunds Signature (Vole 3) Municipal Systems Improvement Grant Dossister Relief Trunds Signature (Vole 3) Nossi	1500 800 - - 800			1500 800 - - 800	1 500 800	1 500 800	252 - - - - 252	326 - -	224	249				-	31.7%			
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighborhood Development Grant Neighborhood Development Partnership (Schedule 6) Neighborhood Development Partnership (Schedule 7) Sub- Total Vole Cooperative Covernance (Vole 3) Municipal Systems Improvement Grant Dossister Relief Trunds Internally Displaced People Management Grant Sustin Feder Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport Grant Sub-Total Vole Public Works (Vole 6) Expanded Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 27) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1500 800 - - 800			1500 800 - - 800	1 500 800	1 500 800	252			-				-	-			
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighborhood Development Grant Neighborhood Development Partnership (Schedule 6) Neighborhood Development Partnership (Schedule 7) Sub- Total Vole Cooperative Covernance (Vole 3) Municipal Systems Improvement Grant Dossister Relief Trunds Internally Displaced People Management Grant Sustin Feder Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport (Vole 37) Public Transport Grant Sub-Total Vole Public Works (Vole 6) Expanded Public Works (Vole 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 27) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1500 800 - - 800			1500 800 - - 800	1 500 800	1 500 800	252			-				-	-			
Load Government Financial Management Grant Infrastructure Sibb Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Votel Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiter Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Votes Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipally) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipall) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1500 800 - - 800			1500 800 - - 800	1 500 800	1 500 800	252			-				-	-			
Infrastructure Skills Development Grant Neiphochanod Development Partnership (Schedule 6) Neiphochanod Development Partnership (Schedule 7) Sub-Total Volte Cooperative Governance Volte 3) Municipal Systems Improvement Grant Disaster Reider Funds Internally Displaced People Management Grant Sub-Total Volte Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Transport (Volte 37) Public Volte (Septional Volte (Volte 4) Public Volte (Volte 4) Public Volte (Volte 37) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1500 800 - - 800			1500 800 - - 800	1 500 800	1 500 800	252			-				-	-			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiter Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind) Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	800		-	800 - - 800 -	800	800		326	224	249			(11 194)	(23.70/)				
Neighbor/hood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote Funds (Vote 6) Expanded Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	800			800 - - 800 -	800	800		326	224	249			(11 194)	(22.70/)				1
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitlet Funds Internally Displaced People Management Grant Sub-Total Vote Transport (1046 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	800			800 - - 800 -	800	800		326	224	249	176		(11 1%)	(22 70/1	24	20.74		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (One 37) Public Transport Grant Sub-Total Vote Public Works (Vote 40) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	800			800 - - 800 -	800	800		320	227	247								
Municipal Systems Improvement Grant Dissaler Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				- - 800	-		-	-			470	373	(11.170)	(23.770)	31.770	30.370		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Vote 6) Espanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-	- - 800	-			1		619		619				77.4%		
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				800	900	-	1		017		017				77.170		
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport (Transport Infrastructure and Systems Grant Rural Transport (Transport Infrastructure and Systems Grant Rural Transport (Transport Infrastructure and Systems Grant (Municipality) Expended Public Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Public Works Programme (Municipal) Grant Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-		800	900										-		
Transport (Vote 37) Public Transport Infrastructure and Syslems Grant Rural Transport Infrastructure and Syslems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-				-			619		619		-		77.4%		
Public Transport Infrastructure and Systems Grant Rarul Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Monicipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-		.	000		·		017								
Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant ((Municipality)) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	-	<u> </u>																
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-		ı I								-					
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-								<u>:</u>						<u>-</u>			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in kind)							ļ	-		· · · · · ·				· ·				
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1															
Energy (Volte 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			ļI				ļ	-		-				-				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 500			-				-		-				-				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1.500			1 500	1.500	1.500	500				500	F00	(100.00/)	(100.000)	22.20	22.20		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	. 500			1 500	1 500	1 500	500	500	-	-	500	500	(100.0%)	(100.0%)	33.3%	33.3%		
	- [-	-	-	-	-	-		-	-	-	-	-		
	-				-	-	-	-	-	-		-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-		-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-													-				
Sub-Total Vote	1 500			1 500	1 500	1 500	500	500			500	500	(100.0%)	(100.0%)	33.3%	33.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-					-			-	-				
Implementation of Water Services Projects	-	-		-			-	-		-	- 1	-	-	-	-			
Regional Bulk Infrastructure Grant	-				-								-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-	-	-	-		-	-	-	-	-		
Municipal Drought Relief Grant	-			-			-	-		-	-		-	-	-			
Sub-Total Vote	-			-	-		-	-				-	-	-			-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-							-						
2010 FIFA World Cup Stadiums Development Grant	-				-							-	-					
Sub-Total Vote	-				-								-	-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-												-	-	-			
Sub-Total Vote	-	-						-					-	-				-
Sub-Total	3 800			3 800	3 800	3 800	752	826	224	868	976	1 694	(70.2%)	5.1%	25.7%	44.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 686			11 686	10 000	10 000	1 564	1 755	4 112	2 717	5 676	4 472	162.9%	54.8%	48.6%	38.3%		1
Sub-Total Vote	11 686		-	11 686	10 000	10 000		1 755	4 112	2 717	5 676	4 472	162.9%		48.6%	38.3%		
Sub-Total	11 686			11 686	10 000	10 000			4 112		5 676	4 472	162.9%		48.6%	38.3%		
Total	15 486			15 486	13 800	13 800			4 336		6 652	6 167	87.2%		43.0%	39.8%		
				-	-	_			_		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency M	fain budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		1
														September 2009	department			
R thousands													J		ļ			
N UIVUSAIIUS							-											
Summary by Provincial Departments	774		ļI	774			237		223	<u> </u>	460			 				
	//4		-	774	-	•	237	-	223	-	460	-						
Summary by Provincial Departments													J		ļ			
Education	-	-		-	-			- 1			-	-	-	-	-	-		
Health	-	-		-	-			- 1			-	-	-	-	-	-		
Social Development		-		-	-	-	-	- 1		-	-	-	-	-		-		
Public Works, Roads and Transport	299	-		299	-	-	-	-	223	-	223	-	-]	-	74.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-]	-	-]	-		
Sport, Arts and Culture	475	-		475	-	-	237	-	-	-	237	-	(100.0%)	-	49.9%	-		
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-]	-	-	-		
Office of the Premier	-	-		-	-	-	237		-	1 -	- 1	- 1		1	- 1			
Total of Provincial transfers to Municipalities (Part B) ⁵	774	-	-	774					223	-	460		-	-	59.43%	0.00%		

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

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

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

Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NC065)					Year to	a data	Ei-at f	Quarter	Coc	I Quarter	VTD F	enditure	9/ Changes f	om 1st to 2nd Q	% Changes f	or the 2nd C	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	changes fro	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rwyusunolits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ., sonodale	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		,	Department	,	National	municipalities		,
						•	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	188	397	445	445	633	842	136.7%	12.1%	42.2%	56.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	100	377	445	113	033	042	130.770	12.170	42.270	30.170		
Neighbourhood Development Partnership (Schedule 6)										_	_							
Neighbourhood Development Partnership (Schedule 7)	-																	
Sub-Total Vote	1 500			1 500	1 500	1 500	188	397	445	445	633	842	136.7%	12.1%	42.2%	56.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	243	591	19	22	262	613	(92.2%)	(96.2%)	32.8%	76.7%		
Disaster Relief Funds	-				-		-	-			-	-		-	-	-		
Internally Displaced People Management Grant	-			-	-		-	-		-	-			-	-			
Sub-Total Vote	800	-		800	800	800	243	591	19	22	262	613	(92.2%)	(96.2%)	32.8%	76.7%	<u> </u>	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-	-	-	-	-			-	-			
Rural Transport Grant		<u>.</u>					· · ·		<u>.</u>		· · · · · ·		· · · · ·	-				
Sub-Total Vote	ļ						-	-		 		-		-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	97	97	473	473	570	571	387.6%	385.6%	57.0%	57.1%		1
Sub-Total Vote	1 000			1 000					473				387.6%		57.0%	57.1%		
Energy (Vote 29)	1 000		-	1 000	700	700	9/	97	4/3	4/3	570	5/1	307.0%	385.6%	57.0%	57.1%		-
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		45	570	576	570	621		1191.0%	28.5%	31.0%		1
National Electrification Programme (Allocation in-kind) Grant	2 300			2 000	2 000	2 000		1.	370	370		321			20.070	51.070		1
rational Electrication Flogramme (Amountain many ordin																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_				1
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-				-		-	-		-	-			-	-	-		
Sub-Total Vote	2 000			2 000	2 000	2 000		45	570	576	570	621		1191.0%	28.5%	31.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-		-			-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-			-	-	-		1
Regional Bulk Infrastructure Grant	-				-		-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-													-	-			
Municipal Drought Relief Grant	-	<u>·</u>					- :							-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							i											
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	5 300			5 300	5 000	5 000	528	1 130	1 507	1 517	2 035	2 647	185.4%	34.2%	38.4%	49.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 743			12 743	12 743	12 743			140				(97.7%)	50.4%	48.8%	85.4%		
Sub-Total Vote	12 743		-	12 743	12 743	12 743			140			10 882	(97.7%)	50.4%	48.8%	85.4%		-
Sub-Total	12 743			12 743	12 743	12 743			140		6 218		(97.7%)	50.4%	48.8%	85.4%		-
Total	18 043			18 043	17 743	17 743	6 606	5 475	1 647	8 053	8 253	13 528	(75.1%)	47.1%	45.7%	75.0%		-
	-			•			-	-	-	-	VED 5							
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,			,		,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
N UIOUOdiiuo	l																	1
Summary by Provincial Departments	768			768			189		381		570							·
Summary by Provincial Departments Summary by Provincial Departments	108		-	768	<u> </u>		189	1	381	1	5/0	-						
Education		_		_		_	_		_	_	_	_	_		_]			
Health]]					-	1] []	-				-]	-		
Social Development		-		-		-			-		_]	-		
Public Works, Roads and Transport	390			390		-	1] []	381		381		-		97.7%	-		
Agriculture										-		-			-			
Sport, Arts and Culture	378	-		378	-	-	189	-	-	-	189	-	(100.0%)	-	50.0%	-		
Housing and Local Government	-	-		-	- 1	-	-	-	-	-	-	-		-	-	-		
Office of the Premier							-			-								
Total of Provincial transfers to Municipalities (Part B) ⁵	768	-	-	768	-	-	189	-	381	-	570	-			74.22%	0.00%		

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

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

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

Northern Cape: Karoo Hoogland(NC066)

Northern Cape. Narco Hoogiana(Nocco)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	-	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September		by 31 December	Department		Department	•	National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands					1						1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	54	55	182	183	236	238	237.0%	231.2%	15.7%	15.8%		
Infrastructure Skills Development Grant							-	-	102	-	-		207.070	201.270	10.770	10.070		
Neighbourhood Development Partnership (Schedule 6)					-						-					-		
Neighbourhood Development Partnership (Schedule 7)				-			-		-	-			-		-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	54	55	182	183	236	238	237.0%	231.2%	15.7%	15.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	-	76	395	76	395	-		9.5%	49.4%		
Disaster Relief Funds	-			-	-		-			-	-				-	-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800			76	395	76	395			9.5%	49.4%		
Transport (Vote 37)	800			800	800	800			/0	393	/0	393			9.3%	49.476		
Public Transport Infrastructure and Systems Grant															_			
Rural Transport Grant																		
Sub-Total Vote	-				-					-	-				-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-			-		-	-			-		-	-		
Sub-Total Vote	-			-	-			-	-	-	-				-		-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	2 690	2 208	640	544	3 330	2 752	(76.2%)	(75.3%)	83.3%	68.8%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Date to the Florida Control of Co				1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-	-	-				-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-				-		-	-		-	-				-	-		
Sub-Total Vote	4 000			4 000	4 000	4 000	2 690	2 208	640	544	3 330	2 752	(76.2%)	(75.3%)	83.3%	68.8%	-	
Water Affairs (Vote 38)	4 000			4 000	4 000	4 000	2 070	2 200	040	344	3 330	2 /32	(70.270)	(73.370)	03.370	00.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		_				-				_			
Implementation of Water Services Projects								_										
Regional Bulk Infrastructure Grant	-	-			-		-	-		-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-		-	-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-		-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-				-					-					-	-		
Sub-Total Vote	-			-				-		-					-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-						-		-						-			
2010 FIFA World Cup Stadiums Development Grant	-				-			-							-			
Sub-Total Vote Human Settlements (Vote 31)					-						-							
Rural Households Infrastructure Grant	_				-		_				-				_			
Sub-Total Vote	-				-						-			-				-
Sub-Total	6 300			6 300	6 300	6 300	2 744	2 263	898	1 122	3 642	3 385	(67.3%)	(50.4%)	57.8%	53.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 381	-		11 381	11 144	11 144		140	-	5 553		5 694	-	3857.8%	-	50.0%		
Sub-Total Vote	11 381	-	-	11 381	11 144			140	-	5 553		5 694		3857.8%	-	50.0%	-	
Sub-Total	11 381			11 381	11 144			140		5 553		5 694		3857.8%		50.0%	-	
Total	17 681			17 681	17 444	17 444	2 744	2 403	898	6 675	3 642	9 078	(67.3%)	177.8%	20.6%	51.3%		
				L														
		-			Variate del	-	First Owest		Carand Our :		VTD Formali:		N Channe	4 2 0	N Chan			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro	m 1st to 2nd Q Actual	Exp as % of	or the 2nd Q Exp as % of		
services)	mum budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
			-		-	Departments to	-	quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
									1	1				September 2009	department			
1																		
R thousands																		
R thousands																		
	982	-		982	<u> </u>	-	473	-	169	-	642	-						
R thousands Summary by Provincial Departments Summary by Provincial Departments	982		-	982	-	-	473	-	169	-	642	-						
Summary by Provincial Departments	982	-	-	982	-	-	473	-	169	-	642	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments	982		-	982	-	- -	473	-	169	-	642	-	-	-	-	-		
Summany by Provincial Departments Summany by Provincial Departments Education Health Social Development			-		-	- - - - -	473	-	-	-	-	-	-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	982 - - - - 36		-	982			473 - - -	-	169 - - - - 169		642 - - - - 169	-	- - - -		469.4%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 36			- - - 36			- - - -	-	- - - 169	:	- - - 169	-	- - - -	- - - -	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		:	-	- - - 36 - 946	-	- - - - - - -	- - - - - 473		- - - 169	- - - - - - -	-	-	- - - - (100.0%)	- - - - - -	469.4% - 50.0%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 36	- - - - - - - -	-	- - - 36	- - - - - - - -		- - - -		- - - 169	-	- - - 169	-	- - - - (100.0%)	- - - - - - -	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 36	-	-	- - - 36 - 946			- - - - - 473	- - - - -	- - - 169	- - - - - -	- - - 169	-	(100.0%)	- - - - - - - -	-			

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

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

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

Northern Cape: Khai-Ma(NC067)

Northern Cape: Knai-Ma(NCU67)					Year to	a data	First (Quarter	Sacana	I Quarter	VTD Ev	oenditure	9/ Changes fro	om 1st to 2nd Q	% Changes	for the 2nd O	Annroyee	Roll Over
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipantics	National	municipalities	2012/13	by municipantic.
	012012					uncor grunts	September 2012	2012	December 2012	2012	Dopartment		Doparanoni		Department	manicipanies		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	2 333	259	547	547	2 880	805	(76.6%)	111.1%	192.0%	53.7%		
Infrastructure Skills Development Grant				-	-		-		-	-	-	-		-				
Neighbourhood Development Partnership (Schedule 6)				-	-							-		-				
Neighbourhood Development Partnership (Schedule 7)								-						-				
Sub-Total Vote	1 500			1 500	1 500	1 500	2 333	259	547	547	2 880	805	(76.6%)	111.1%	192.0%	53.7%	-	
Cooperative Governance (Vote 3)												I						
Municipal Systems Improvement Grant	800			800	800	800	-	120	179	134	179	254		11.6%	22.4%	31.8%		
Disaster Relief Funds	-			-	-		-		-	-	-			-				
Internally Displaced People Management Grant					-					-				-				
Sub-Total Vote	800			800	800	800	-	120	179	134	179	254		11.6%	22.4%	31.8%	-	
Transport (Vote 37)												i						
Public Transport Infrastructure and Systems Grant	-			-	-		-		-	-	-			-				
Rural Transport Grant														-				
Sub-Total Vote	-			-	-			-						-			-	-
Public Works (Vote 6)												1						
Expanded Public Works Programme Integrated Grant (Municipality)	-					-	ļ				1			-				L
Sub-Total Vote					-			-						-				-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000		1 000	-	-		-	-			-				
National Electrification Programme (Allocation in-kind) Grant	7 155			7 155	4 687	-		-	-	-				-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-			-				
Electricity Demand Side Management (Municipal) Grant					-					-				-				
Electricity Demand Side Management (Eskom) Grant					-					-		-		-				
Sub-Total Vote	8 155			8 155	5 687	1 000	-				-			-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-				
Implementation of Water Services Projects					-		-		-	-	-			-				
Regional Bulk Infrastructure Grant	-				-					-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										-				
Municipal Drought Relief Grant	-			-	-									-				
Sub-Total Vote	-				-													-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-										-				
2010 FIFA World Cup Stadiums Development Grant	-				-					-				-				
Sub-Total Vote	-										-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-				-					-				-				
Sub-Total Vote	-										-			-				
Sub-Total	10 455			10 455	7 987	3 300	2 333	379	726	681	3 059	1 060	(68.9%)	79.6%	92.7%	32.1%		-
Cooperative Governance (Vote 3)			1										-					
Municipal Infrastructure Grant	10 723			10 723	5 362	5 362		176		1 348		1 524		664.8%		14.2%		
Sub-Total Vote	10 723		-	10 723	5 362	5 362		176		1 348		1 524		664.8%		14.2%	-	-
Sub-Total	10 723			10 723	5 362	5 362				1 348		1 524		664.8%		14.2%		
Total	21 178			21 178	13 349	8 662	2 333	555	726	2 029	3 059	2 584	(68.9%)	265.4%	21.8%	18.4%		
		-											-					
					-			-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2008	department		2009	September 2009	department	municipalities		
														F1121. 2500				
R thousands																		
Summary by Provincial Departments	658	-	-	658	-		247	-	-	-	247	-						1
Summary by Provincial Departments	300						1				1							
Education	1	_			_	-		_	_	-	1 -	_	-	_l	-		1	
Health		-		1		-	1	1	_					1 1		1		
Social Development		-		_		-		1	_				-	1 1	-	_		
Public Works, Roads and Transport	163			163		-	1 -	1			1 -			1 1]	1	
Agriculture	.03	-		- 103		-		1	_				-	1 1	-	_		
Sport, Arts and Culture	495			495			247	1			247		(100.0%)	J	49.9%	_		
	495			495	1		241	1		1	241	1	(100.0%)	ή [→9.9 7a	1		
Housing and Local Government Office of the Premier	- 1	-		_	- 1	-	1	1	-		1 -	- 1	-	1 1	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	658		1	658			247	· ·	-		247			-	37.54%	0.00%		

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

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

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

Northern Cape: Namakwa(DC6)					V		F:	0	Car		VTD 5		0/ Channe : /-	4 4 2 2	0/ Change			Dell Ouer
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to		Quarter e Actual expenditure		d Quarter e Actual expenditure		enditure Actual expenditure		om 1st to 2nd Q	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Aujustinents	2012/13			National	by municipalities by 30 September	National Department by 31 December 2012	by municipalities		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	398	398	475	475	873	872	19.3%	19.4%	69.8%	69.8%		
Infrastructure Skills Development Grant	-				-	-					-	-		-		-		
Neighbourhood Development Partnership (Schedule 6)	-					-			-		-	-		-		-		
Neighbourhood Development Partnership (Schedule 7)				-		-						-		-				
Sub-Total Vote	1 250			1 250	1 250	1 250	398	398	475	475	873	872	19.3%	6 19.4%	69.8%	69.8%		
Cooperative Governance (Vote 3)												1						
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	50	491	491	491	542		875.5%	49.1%	54.2%		
Disaster Relief Funds	-					-	-		-		-			-				
Internally Displaced People Management Grant				-								-		-				
Sub-Total Vote	1 000			1 000	1 000	1 000		50	491	491	491	542		875.5%	49.1%	54.2%		
Transport (Vote 37)												i						
Public Transport Infrastructure and Systems Grant					-						-	-		-				
Rural Transport Grant	-					-				-	-							
Sub-Total Vote	-		-		-	-					-	-		-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		-	-		-	-		-				
Sub-Total Vote	1 000		-	1 000	700	700					-	-						
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-				- 1		-	-	-	-	-			-				
National Electrification Programme (Allocation in-kind) Grant	-					-			-		-			-				
, , , , , , , , , , , , , , , , , , , ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-			-		-	-						
Electricity Demand Side Management (Municipal) Grant	-					-			-		-							
Electricity Demand Side Management (Eskom) Grant	-					-			-		-			-				
Sub-Total Vote	-				-						-							
Water Affairs (Vote 38)							1											
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	-										-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_										-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														. 1				
Municipal Drought Relief Grant									_									
Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)			1				1			1				1		· · · · · ·		
2010 World Cup Host City Operating Grant		_		_		_			_		_				_			
2010 FIFA World Cup Stadiums Development Grant										1		1 1						
Sub-Total Vote			-				1	1	-	1	-			1			-	-
Human Settlements (Vote 31)						-	· ·	<u> </u>	-	· ·				1		· ·	-	
Rural Households Infrastructure Grant	_								_	1 .								
Sub-Total Vote			-		-			1		· · · · · ·				1				
Sub-Total Vote	3 250			3 250	2 950	2 950			966	966	1 364	1 414	142.79	6 115.7%	42.0%	43.5%		-
Cooperative Governance (Vote 3)	5 2 3 0			5 250	2 730	2 730	370	110	700	700	. 304	. 117	. 12.17	1.3.770	-2.070	75.570		
Municipal Infrastructure Grant		_				_			_		_		_		_			
Sub-Total Vote		-															_	_
Sub-Total Vote			-				t	<u> </u>		 				1				
Total	3 250			3 250	2 950	2 950	398	448	966	966	1 364	1 414	142.79	6 115.7%	42.0%	43.5%	-	
	5 2 3 0			5 250	2 730	2 730	370	110	700	700	. 304	. 117	. 12.17	1.3.770	-2.070	75.570		
							1	1		1								
	-				Year to date		First Quarter		Second Quarter		YTD Expenditure	1 1	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	um baaget	budget	adjustments	tui A tuiluble	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
		-				Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
L					[
R thousands								-		ļ								
Summary by Provincial Departments	-		-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments					[
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-				-		-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-			-		-	-	-	-	-	-		-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	- 1	-	-	-	-	-	-	-	-	-	-	- 1				l	· ·	
· · · · ·																		

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

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

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

Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)					Year to	n date	Eiget /	Quarter	C	I Quarter	YTD Exp	enditure	% Changes f	m 1st to 2nd Q	% Changes for	or the 2nd O	Annroy	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	tual expenditure	Actual expenditure	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusinitilis	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants	Department by 30		Department by 31	by 31 December	Department	by mamorpanaes	Department	by mamorpanties	National	municipalities	1 2012/10	by manuspanae.
				1		•	September 2012		December 2012	2012					Department		, !	
Diberrando				1						1							,	
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	226	226	374		600	226	65.5%	(100.0%)	40.0%	15.0%	, J	
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	220	220	3/4		000	220	03.370	(100.070)	40.070	13.070		
Neighbourhood Development Partnership (Schedule 6)										_	_		_	-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	226	226	374		600	226	65.5%	(100.0%)	40.0%	15.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	0 49	54	166	166	215	220	238.8%	208.9%	26.9%	27.5%		
Disaster Relief Funds	-			-	-		-	-		-	-	-	-	-	-			
Internally Displaced People Management Grant	-			-	-					-	-	-	-	-	-	-		
Sub-Total Vote	800			800	800	800	D 49	54	166	166	215	220	238.8%	208.9%	26.9%	27.5%		-
Transport (Vote 37)																	, 1	
Public Transport Infrastructure and Systems Grant	-			-	-		-	-		-	-	-	-	-	-			
Rural Transport Grant		<u>.</u>		<u> </u>			<u> </u>		<u>·</u>	-	· · · · ·	-						
Sub-Total Vote	+			<u> </u>	-		-	-						-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	,	142	479	337	479	479		137.4%	47 9%	47.9%	1	
Sub-Total Vote	1 000			1 000					479			479		137.4%	47.9%	47.9%		-
Energy (Vote 29)	1 000			1 000	700	700	+	142	4/9	337	4/9	4/9	-	137.4%	47.9%	47.9%		
Integrated National Electrification Programme (Municipal) Grant	1 .						1				_		_				, ,	
National Electrification Programme (Allocation in-kind) Grant	346			346	41				-			1		1				
rational Electrication regianine (viocation in viva) ordin	0.0			5.0														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1				-						, J	
Electricity Demand Side Management (Municipal) Grant				-							-		-	-				
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-	-	-	-	-	- }	-	-	-	, ,	
Sub-Total Vote	346	-		346	41			-	-		-		-	-	-	-	- 1	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	- 1		-	-	-	-	- 1	-	-	-	-	-	, !	
Regional Bulk Infrastructure Grant	-			-		-	-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	-	-	-	-	-	-	-	-	-	-	, J	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant							ļ	-		-		-	-	-		-		ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	+		<u>-</u>	<u>_</u>			+			-								<u> </u>
2010 World Cup Host City Operating Grant				1														
2010 FIFA World Cup Stadiums Development Grant												11		1				
Sub-Total Vote	1						-											· .
Human Settlements (Vote 31)							1											
Rural Households Infrastructure Grant	-			-			-			-	-	-	-	-	-	-	, J	
Sub-Total Vote	-		-	-	-			-		-	-	-	-	-		-		-
Sub-Total	3 646			3 646	3 041	3 000	275	421	1 019	503	1 294	924	270.5%	19.4%	39.2%	28.0%		
Cooperative Governance (Vote 3)			·				1			1								
Municipal Infrastructure Grant	11 510	-		11 510	7 973	7 973		535	304	354	1 138	889	(63.5%)		9.9%	7.7%		
Sub-Total Vote														(33.8%)				
Sub-Total	11 510			11 510	7 973	7 973			304	354	1 138	889	(63.5%)	(33.8%)	9.9%	7.7%		
	11 510			11 510	7 973	7 973	3 834	535	304	354 354	1 138 1 138	889 889	(63.5%) (63.5%)	(33.8%)	9.9% 9.9%	7.7% 7.7%		
Total		:			7 973		3 834	535		354 354	1 138 1 138	889	(63.5%)	(33.8%)	9.9%	7.7% 7.7%		-
Total	11 510	:	:	11 510	7 973	7 973	3 834	535	304	354 354	1 138 1 138	889 889	(63.5%) (63.5%)	(33.8%)	9.9% 9.9%	7.7% 7.7%		:
Total	11 510	-	-	11 510	7 973 11 014	7 973	3 834 3 1109	535	304 1 323	354 354	1 138 1 138 2 432	889 889	(63.5%) (63.5%) 19.3%	(33.8%) (33.8%) (10.4%)	9.9% 9.9% 16.4%	7.7% 7.7% 12.2%		-
	11 510 15 156	Adjustment		11 510 15 156	7 973 11 014 Year to date	7 973 10 973	3 834 3 1 109 First Quarter	535 956	304 1 323 - Second Quarter	354 354 857	1 138 1 138 2 432 - YTD Expenditure	889 889 1 813	(63.5%) (63.5%) 19.3% % Changes fro	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q	9.9% 9.9% 16.4%	7.7% 7.7% 12.2% or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	11 510	- Adjustment budget	Other adjustments	11 510	7 973 11 014 Year to date Approved	7 973 10 973	3 834 3 1 109 First Quarter	535	304 1 323	354 354 857	1 138 1 138 2 432 	889 889 1 813 - Actual expenditure	(63.5%) (63.5%) 19.3% % Changes fro Received by	(33.8%) (33.8%) (10.4%)	9.9% 9.9% 16.4% % Changes fi	7.7% 7.7% 12.2% or the 2nd Q Exp as % of		-
	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1 109 First Quarter Received by	535 956 Actual expenditure for the second quarter ended 30	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second quarter ended 31	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter	9.9% 9.9% 16.4% % Changes f Exp as % of Allocation as reported by	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date Approved	7 973 10 973	3 834 3 1 109 First Quarter Received by	535 956 - Actual expenditure for the second	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second	1 138 1 138 2 432 - YTD Expenditure Actual expenditure to date as reported	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by nunicipalities as	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as		-
Transfers by Provincial Departments to Municipalities(Agency	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date Approved	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1 109 First Quarter Received by	535 956 Actual expenditure for the second quarter ended 30	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second quarter ended 31	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter	9.9% 9.9% 16.4% % Changes f Exp as % of Allocation as reported by	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date Approved	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1 109 First Quarter Received by	535 956 Actual expenditure for the second quarter ended 30	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second quarter ended 31	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services)	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date Approved	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1 109 First Quarter Received by	535 956 Actual expenditure for the second quarter ended 30	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second quarter ended 31	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	11 510 15 156 Main budget		Other	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	11 510 15 156		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1 109 First Quarter Received by	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	11 510 15 156 Main budget		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	11 510 15 156 Main budget		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education	11 510 15 156 Main budget		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	11 510 15 156 Main budget		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	11 510 15 156		Other adjustments	11 510 15 156 - Total Available - 1 125 - - - - - -	7 973 11 014 Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by municipalities 578	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department 957	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9%, 9.9% 16.4% % Changes f Exp as % of Allocation as reported by provincial department	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 510 15 156		Other adjustments	11 510 15 156	7 973 11 014 Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by municipalities 578	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department 957	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9%, 9.9% 16.4% % Changes f Exp as % of Allocation is reported by provincial department	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	11 510 15 156		Other adjustments	11 510 15 156 - Total Available - 1 125 - - - - - -	7 973 11 014 Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	First Quarter First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by municipalities 578	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(6.3.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September 2009	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9%, 9.9% 16.4% % Changes f Exp as % of Allocation as reported by provincial department	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	11 510 15 156		Other adjustments	11 510 15 156 - Total Available - 1 125 - - - 758	7 973 11 014 Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	First Quarter First Quarter Received by municipalities 379 379	535 956 Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by municipalities 578 578	354 354 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 2432 YTD Expenditure Actual expenditure to date as reported by Provincial department 957 578 - 379	889 889 1 813 - Actual expenditure to date by	(6.3.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September 2009	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9%, 9.9% 16.4% % Changes f Exp as % of Allocation as reported by provincial department	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		•

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

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

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

Northern Cape: Umsobomvu(NC072)

Northern Cape: Umsobomvu(NCU72)					Year to	n date	Ejrot (Quarter	Sacono	I Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd C	Annrewed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujusullellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanies
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Department		Department		Department	manicipantics		
							1											
R thousands																l		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	940	939	515	515	1 455	1 454	(45.2%)	(45.2%)	97.0%	97.0%		
Infrastructure Skills Development Grant					-	-				-				-	-			
Neighbourhood Development Partnership (Schedule 6)				-	-		-		-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 500	940	939	515		1 455	1 454	(45.2%)	(AE 20()	97.0%	97.0%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 300			1 300	1 500	1 500	940	939	213	515	1 400	1 434	(45.2%)	(45.2%)	97.0%	97.0%		
Municipal Systems Improvement Grant	800			800	800	800		252				252		(100.0%)		31.6%		
Disaster Relief Funds								202						(100.070)		01.070		
Internally Displaced People Management Grant														-				
Sub-Total Vote	800			800	800	800		252				252		(100.0%)		31.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-									-		-		-	-			
Rural Transport Grant	-		l	-	-					-				-				
Sub-Total Vote	-				-						-	-		-				-
Public Works (Vote 6)									-									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		167		167		-	-	16.7%		
Sub-Total Vote	1 000			1 000	700	700		-		167		167		-	-	16.7%		-
Energy (Vote 29)												1						
Integrated National Electrification Programme (Municipal) Grant	3 300			3 300	3 300	3 300	-	-	1 394	1 444	1 394	1 444		-	42.2%	43.8%		
National Electrification Programme (Allocation in-kind) Grant	113			113	113				-	-				-	-			
Dealdone in the Floatsification of Clinics and Cabools (All 1997)																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-						-				-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-									-	-			
Sub-Total Vote	3 413			3 413	3 413	3 300			1 394	1 444	1 394	1 444			42.2%	43.8%		
Water Affairs (Vote 38)	3413		· · · · · · · · ·	3413	3413	3 300		· · · · · ·	1 374	1 444	1 374	1 444			42.270	43.070		· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects				_											_			
Regional Bulk Infrastructure Grant	44 000			44 000	34 008									_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-																	
Municipal Drought Relief Grant										-		-		-	-			
Sub-Total Vote	44 000			44 000	34 008									-				-
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	50 713			50 713	40 421	6 300	940	1 192	1 909	2 126	2 849	3 318	103.1%	78.4%	43.2%	50.3%		
Cooperative Governance (Vote 3)	30 /13		1	30 / 13	40 421	0 300	940	1 192	1 909	2 120	2 649	3 316	103.1%	10.476	43.270	30.376		· ·
Municipal Infrastructure Grant	14 271	_		14 271	9 209	9 209	3 578	5 140	3 018	2 582	6 596	7 722	(15.7%)	(49.8%)	46.2%	54.1%		
Sub-Total Vote	14 271		_	14 271	9 209	9 209			3 018			7 722	(15.7%)	(49.8%)	46.2%	54.1%	_	
Sub-Total Vote	14 271			14 271	9 209	9 209			3 018				(15.7%)		46.2%			
Total	64 984			64 984	49 630	15 509			4 927				9.1%	(25.6%)	45.3%			
	-				-				-	-		-				•		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth guarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
				1										1		1		
R thousands																		
Summary by Provincial Departments	938	-	-	938	-	-	-	-	227	-	227	-						
Summary by Provincial Departments				1										1		1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	- [-	-		
Social Development	223	-		-	-	-	-	-	227	-	227	-	-	-	101.8%	-		
Public Works, Roads and Transport	223	-		223	-	-	1	1	227	· -	227	-	-	[- [101.8%	1 -		
Agriculture Sport, Arts and Culture	715	-		715	- 1	-	1	-	-	_	1	-	-	-	-	_		1
Sport, Arts and Culture Housing and Local Government	/15	-		/15		-	_	1	-		_	[]	-	-1	-	_		
Office of the Premier		-				-						[]	-		-			
Total of Provincial transfers to Municipalities (Part B) ⁵	938		-	938	1	-	1 -	1 -	227	-	227	1 - 1	-	1	24.20%	0.00%		
	330		1	330	1		1	1	221	1	1 221	1		1	2-1.20 /6	3.00 /6		

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

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

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

Northern Cape: Emthanjeni(NC073)

March Marc	Northern Cape: Emthanjeni(NC073)					Vear to	n data	First (Ouarter	Sacone	l Ouarter	VTD Ev	onditure	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd C	Annroyad	I Poll Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Marie Mari				one Aujusments															by municipalities
Company Comp			year)		2012/13	payment schedule					by 31 December	Department	by municipantics		by municipanties			2012/13	by municipantics
Name Name Name (1970) Name Name (1970) N							9	September 2012	2012	December 2012	2012								
The section of the se	D. M. consente										1								
The section of the se		+									-								
The Section Section of Control 1		1 500	_		1 500	1 500	1 500	241	143	376	205	790	759	(20 494)	(36, 294)	52.4%	50.5%		
Image: Content of Superior S		1 300			1 300	1 300	1 300	403	103	320	2/3	/0/	/50	(27.070)	(30.270)	32.070	30.370		
Part												_			-	-			
Section 14 - 1																			
Concent Conc		1 500			1 500	1 500	1 500	463	463	326	295	789	758	(29.6%)	(36.2%)	52.6%	50.5%		
Search Section Sear																			
Transport Control Co		800			800	800	800	192	236	24	71	216	306	(87.5%)	(70.0%)	27.0%	38.3%		
Security Company Com	Disaster Relief Funds	-				-						-	-		-				
Transport (19-22)											-				-	-			
The Control Process of Species of		800			800	800	800	192	236	24	71	216	306	(87.5%)	(70.0%)	27.0%	38.3%		-
Part Part																			
See Feed 1986 1980						-					-	-							
Page Page																<u>-</u>			
Frames Page 1906												-			-		· · · · · · · · ·	•	-
Sign-Teat (1986) File Transport (1987) File	Expanded Public Works Programme Integrated Grant (Municipality)	1,000	_		1 000	700	700			_		_		_					
Europy (No. 97) Europy				_								ļ					-		_
Integrand Standard Secretarian Programme (Author) Au		1 000		· · · · · · · ·	1 000	700	700	ļ	· · · · · ·	-	·	ļ	· · · · · ·	<u>.</u>	· ·		ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·	· ·
National Confidentiation in handle Grant Memory (Manuel Court Professor) and Section (Professor) Annual Court Professor) Annual Court Professor (Manuel Court Professor) Annual Court Professor (Manuel Court Professor) Annual Court Professor (Manuel Court Professor) Annual Court Professor (Manuel Court Professor) Annual Court Professor (Manuel Court Professor) Annual Court Professor (Manuel Court Professor) Annual Court Professor (Manuel Court Professor) Annual Court Professor (Manue	Integrated National Electrification Programme (Municipal) Grant				_											_			
Excision of Continue of Cont	National Electrification Programme (Allocation in-kind) Grant	72			72	72									- 1	-			
Exercise Content See Navegament					-														
Exercise Content See Navegament	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1			-	-						-							
Exercity Departed Size Management (Busines) Career Figure 1																-			
Water Markey (No. 28)	Electricity Demand Side Management (Eskom) Grant	-			-	-		-				-			-	-			
Buttory in the Water and Standard and Clinic and Shados Creat		72			72	72						-			-				-
Instruction of Wiles Services Peptids 15 00 15 0																			
Regional Bull International Control (Schoolde 6) 15:00 16:00 1	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-					-	-			-		-		
Wast Services Operating and Transfer Sacksloy Grant (Schools in)	Implementation of Water Services Projects	-			-	-		-			-	-			-	-	-		
Waster Services Operating and Transfer Studies (Carel Contro		15 000	-		15 000	4 000	-	-			-	-			-	-	-		
Manifest Grant		-	-		-	-	-	-		-	-	-			-				
Sub-Total Vide					-						-				-	-			
Sport and Recreation South Africa (Vice 19)		45.000			45.000										-	-			
2010 World Cup Host City Operating Grant 50:		15 000			15 000	4 000			· · · · ·								· · · · · · ·		
200 FTA Work Cut Subdams Decologrand Coard																			
Sub-Total Vide																			
Name Selection								<u>-</u>				ļ			-		· · · · · · · · · · · · · · · · · · ·		
Sur Floridation Sur Florid						-													
Sub-Total Vole	Rural Households Infrastructure Grant																		
Cooperative Covernance (Volte 3) Number of the Number																			
Municipal firestructure Grant 10 141 10 10 10 10 10 10 10 10 10 10 10 10 10	Sub-Total Sub-Total	18 372			18 372	7 072	3 000	655	698	350	366	1 005	1 064	(46.6%)	(47.6%)	30.5%	32.2%		
Sub-Total Vote																			
Sub-Total 16 14 16 14 16 15 10 10 10 10 10 10 10																			
Total																		-	
Transfers by Provincial Departments to Municipalities (Agency reviews) Adjustment budget Adjustment b			-	-															-
Transferred from purpose provincial Departments to Municipalities (Agency services) Wain budget bud	Total	34 513		-	34 513	17 137	13 065	704	2 609	3 166	3 089	3 870	5 698	349.7%	18.4%	19.9%	29.3%		-
Transferred from purpose provincial Departments to Municipalities (Agency services) Wain budget bud		1 1			L							1							
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Limited Payment Schedule Services by Provincial Departments to Municipalities (Agency services) R thousands Limited Payment Schedule Services by Provincial Departments to Municipalities of the second quarter ended 30 September 2009 R thousands Limited Payment Schedule Payment Schedule Departments to Municipalities of the second quarter ended 31 December 2009 R thousands Limited Payment Schedule Payment Schedule Departments to Municipalities of the second quarter ended 31 December 2009 R thousands Limited Payment Schedule Payment Schedule Payment Schedule Departments to Municipalities of the second quarter ended 31 December 2009 R thousands Limited Payment Schedule Pa		•	-		-			-		-		VED 5				2/ 21			
budget adjustments budget adjustments budget abjustments budget abjustments budget abjustments budget abjustments budget abjustments budget abjustments budget abjustments budget abjustments budget abjustments budget abjustments adjustment budget abjustment budget	Townston by Donatorial Donatorial As Musicipalities (Assessed	Main burdens	Adlicatoria	Other	Total Assailable		T		[A stored some state or		A stored some and discoun								
Recombination Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments Depart		main budget			Total Available														
R thousands September 2009 department departments 1411 - 1411 - 710 - 71	,					,	Departments to		quarter ended 30		quarter ended 31	by Provincial		at 30 September	the fourth quarter	reported by	reported by		
R thousands Summary by Provincial Departments 1 411 1 411 1 411 1 411 1 710 710 710 710 710 8 Summary by Provincial Departments Education Health							municipalities		September 2009		December 2008	department		2009		provincial	municipalities		
Summary by Provincial Departments 1 411 - 1411 710 - 710		1													September 2009	department			
Summary by Provincial Departments	R thousands	1																	
Summary by Provincial Departments	r. urousunus	1							1		1	1							1
Summary by Provincial Departments	Summary by Provincial Departments	1 411	-	-	1 411	-	-	-	-	710	-	710	-						
Education Health Social Development		.411			. 411				1	710		7.10							
Health			-			_					-				-l	-	_		
Public Works, Roads and Transport 729																-			1
Public Works, Roads and Transport 729 - 729 710 - 710 97.4% 97.4% 97.4% 97.4%	Social Development	- 1	-		-	-	-	-	-	-	-	-	_	-		-	-		
Agriculture		729	-		729	-	-	-	-	710	-	710	-	-	-	97.4%	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-		-	-	1	-]	-		
Housing and Local Government	Sport, Arts and Culture	682	-		682	-	-	-	-	-	-	-	-	-	-	-	-		1
		-			-	-		-	-		-	-	-		-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵ 1 411 - 1 411 - - 710 - 700 - 50.32% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 411	-	-	1 411	-		-	-	710	-	710	-			50.32%	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.

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

Northern Cape: Kareeberg(NC074) % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure elActual expendi nditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure revenue Act No. 5 year) 2012/13 payment schedule municipalities for National by municipalities National by municipalities National by municipalities National by municipalities Allocation Allocation by 2012/13 by municipalities of 2012 Department by 31 by 31 December National Department by 30 by 30 September Department Department municipalities direct grants September 2012 2012 December 2012 2012 Department R thousands National Treasury (Vote 10) 1 500 1 500 1 500 874 55.0% Local Government Financial Management Grant 1 500 422 402 402 1 276 825 (54.0%) (4.7%) 85.19 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 874 422 402 402 1 276 825 (54.0%) (4.7%) 85.1% 55.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 800 80 80 183 131 131 131 314 (28.4% 16.4% 39.3% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 800 183 131 131 131 314 (28.4%) 16.4% 39.3% 800 800 800 ransport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1.000 1 000 700 Sub-Total Vote 1 000 1 000 700 700 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 3 300 3 300 3 000 3 000 874 605 533 533 1 407 1 139 (39.0%) (11.9%) 42.6% 34.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 9 574 1 501 Sub-Total Vote 9 574 375.0% 19.09 19.0% Sub-Total 9 5 7 4 9 574 7 000 7 000 316 1 501 1 501 1 817 1 818 375.0% 374.2% 19.0% 19.0% 12 874 1 190 12 874 10 000 922 2 034 2 956 23.0% Total 10 000 2 035 3 224 70.9% 120.7% 25.0% Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Exp as % o xpenditure for adjustments vment Schedu Provincial for the second municipalities for the second to date as reported to date by Allocation as quarter ended 30 September 2009 quarter ended 31 December 2008 e fourth quarte ended 30 reported by provincial Departments to municipalities R thousands Summary by Provincial Departments 1 136 1 136 796 796 Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 471 471 464 (100.09 98.59 Agriculture

332

796

(100.0%

332

796

49.99

70.07%

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.

665

1 136

1 136

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

All the figures are unaudited.

Sport, Arts and Culture

Housing and Local Government

Total of Provincial transfers to Municipalities (Part B)5

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

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

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

Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)					Year to	n data	First (Quarter	Sacono	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujusments	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipantics
	0.2012					uncor grunts	September 2012	2012	December 2012	2012	Dopartment		Department		Department	manioipanties		
											1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	165	160	323	323	488	483	95.8%	101.8%	32.5%	32.2%		
Infrastructure Skills Development Grant	-			-	-									-				
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-				-			-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	165	160	323	323	488	483	95.8%	101.8%	32.5%	32.2%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 500	100	100	323	323	400	463	93.8%	101.676	32.3%	32.270		
Municipal Systems Improvement Grant	800			800	800	800		35	35	70	35	105		100.0%	4.4%	13.1%		
Disaster Relief Funds					-	-	_	-						100.070	1.170	10.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		35	35	70	35	105		100.0%	4.4%	13.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-														
Rural Transport Grant				-	-									-				
Sub-Total Vote	-				-						-	-		-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-	-	174		174		-		17.4%		
Sub-Total Vote	1 000	-		1 000	700	700		-		174	-	174		-		17.4%		
Energy (Vote 29)												1						
Integrated National Electrification Programme (Municipal) Grant	1			-		-	-	-	-	-	-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	11			11	11	-	-	-	-	-	-	-		-		-		
Dealdons in the Electrification of Clinics and Cabacle (All 1997) 1997																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-					-					-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-									1		-		
Sub-Total Vote	11			11	11									-				
Water Affairs (Vote 38)								· ·								ļ		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects				_														
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-										-							
Municipal Drought Relief Grant												-						
Sub-Total Vote	-				-						-			-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-		-					-		-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-						-	-		-				
Sub-Total Vote					-						-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote						-								-				
Sub-Total	3 311			3 311	3 011	3 000	165	195	358	567	523	762	117.0%	190.6%	15.8%	23.1%		
Cooperative Governance (Vote 3)	3311		-	3311	3011	3 000	103	173	330	307	323	702	117.076	170.070	13.070	23.170		
Municipal Infrastructure Grant	9 911			9 911	4 956	4 956			724	1 376	724	1 376			7.3%	13.9%		
Sub-Total Vote	9 911			9 911	4 956	4 956			724						7.3%	13.9%		
Sub-Total Sub-Total	9 911		-	9 911	4 956	4 956			724						7.3%	13.9%		
Total	13 222			13 222	7 967	7 956		195	1 082	1 942			555.8%	896.0%	9.4%	16.2%		
	-	-		-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial		Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
				1										September 2009	department			
R thousands																		
Summary by Provincial Departments	738	-	-	738	-			-	108		108	-						
Summary by Provincial Departments																		
Education Health	-	-		-	- 1	-	_	-	-	_	-	-	-	-	-	-		
reduit	-	-		-	-	-	_	-	-	_	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	110	-		110		-			108		108		-		98.2%	-		
Agriculture	110	•		110		-			100		100		-		o0.2%	-		
Sport, Arts and Culture	628			628		-												
Housing and Local Government		-		-		-					1]]				
Office of the Premier								-				-						
Total of Provincial transfers to Municipalities (Part B) ⁵	738	-	-	738	-		-	-	108	-	108	-			14.63%	0.00%		
							•	•		•								

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

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

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

Northern Cape: Thembelihle(NC076)

Northern Cape: Thembelihle(NC076)					Year to	n date	Eiget 6	Quarter	Cone-	I Quarter	VTD F	enditure	% Changes for	m 1st to 2nd Q	% Changes f	or the 2nd O	Annroy	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure					o changes fro	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rwyusunolits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		,	Department	,	National	municipalities		,
						•	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	337	364	111	160	448	524	(67.1%)	(56.1%)	29.9%	35.0%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	337	304		100	110	327	(07.170)	(30.170)	27.770	33.070		
Neighbourhood Development Partnership (Schedule 6)											_			_	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	337	364	111	160	448	524	(67.1%)	(56.1%)	29.9%	35.0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	1	15		207	1	222	(100.0%)	1298.0%	0.1%	27.7%		
Disaster Relief Funds	-						-	-			-	-		-	-	-		
Internally Displaced People Management Grant	-			-								-		-	-			
Sub-Total Vote	800	-		800	800	800	1	15		207	1	222	(100.0%)	1298.0%	0.1%	27.7%	<u> </u>	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-	-	-	-	-			-	-			
Rural Transport Grant		<u>.</u>					· · ·		<u>.</u>		· · · · · ·			-	· · · · · ·			
Sub-Total Vote							-	-		 				-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			129	129	129	129			12.9%	12.9%		
Sub-Total Vote	1 000			1 000	700			-	129					-	12.9%	12.9%		-
Energy (Vote 29)	1 000		-	1 000	/00	700		1	129	129	129	129		-	12.9%	12.9%	· · · · · ·	-
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 000	1 000	1 992			1 000	1 992	1 000	(100.0%)		66.4%	33.3%		
National Electrification Programme (Allocation in-kind) Grant	350			350	333	. 000	1772			7 000		. 500	(100.070)		55.470	55.570		
rational Electrication Flogramme (Amedican III land) Grant	555			000	555													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_				
Electricity Demand Side Management (Municipal) Grant											-				-			
Electricity Demand Side Management (Eskom) Grant	-						-	-		-	-			-	-	-		
Sub-Total Vote	3 350			3 350	1 333	1 000	1 992	-	-	1 000	1 992	1 000	(100.0%)		66.4%	33.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-			-			-	-	-		
Implementation of Water Services Projects					- 1		-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	20 000			20 000	16 522	-	-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-		-	-			-	-	-		
Municipal Drought Relief Grant	20 000			20.000	16 522		- :	-		-				-		-		-
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	20 000			20 000	16 522		 			 	 	· · · · ·						<u> </u>
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote										l	1							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-						-				-			-		-		
Sub-Total Vote	-	-	-	-			-				-			-	-			
Sub-Total	26 650			26 650	20 855	4 000	2 330	379	240	1 496	2 570	1 875	(89.7%)	294.5%	40.8%	29.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 569			13 569	6 785	6 785		3 951	5 823			11 227		84.1%	42.9%	82.7%		
Sub-Total Vote	13 569		-	13 569	6 785	6 785		3 951	5 823			11 227		84.1%	42.9%	82.7%		
Sub-Total	13 569			13 569	6 785	6 785		3 951	5 823			11 227		84.1%	42.9%	82.7%		-
Total	40 219			40 219	27 640	10 785	2 330	4 331	6 063	8 771	8 393	13 102	160.2%	102.5%	42.2%	65.9%		
	-			•			-	-		-	VED 5				4/ 6/			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
•					,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
N UIOUSAIIUS																		
Summary by Provincial Departments	870			870			298		203		501	 						
Summary by Provincial Departments Summary by Provincial Departments	370		-	870			290		203	-	301	-						
Education		-		-	_	-	-		-	_	_	.	-		-	-		
Health] []				-	_								
Social Development	-				_		-			_				_	-			
Public Works, Roads and Transport	274			274					203	-	203	-			74.1%			1
Agriculture	-	-			-	-	-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture	596	-		596	-	-	298	-	-	-	298	-	(100.0%)	-	50.0%	-		
Housing and Local Government	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Office of the Premier	-				-	-	-	-	-	-	-	-		-				
Total of Provincial transfers to Municipalities (Part B) ⁵	870		-	870	-		298	-	203	-	501	-			57.59%	0.00%		

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

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

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

Northern Cape: Siyathemba(NC077)

Northern Cape: Siyathemba(NC077)					Year to	n data	Eirot (Quarter	Sacono	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Δctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer Aujustinichts	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		20.2	r-y.non sonoddio	direct grants		by 30 September		by 31 December			Department	-, .numorpumies	National	municipalities	2012/10	_,uopullios
							September 2012		December 2012	2012					Department			
R thousands																		
R thousands National Treasury (Vote 10)							 	1		-	 							
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 540	861	172	122	1 712	983	(88.8%)	(85.8%)	114.1%	65.5%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	1 340	001	172	122	1712	703	(00.070)	(00.070)	114.170	00.576		
Neighbourhood Development Partnership (Schedule 6)										1								
Neighbourhood Development Partnership (Schedule 7)				_										_				
Sub-Total Vote	1 500			1 500	1 500	1 500	1 540	861	172	122	1 712	983	(88.8%)	(85.8%)	114.1%	65.5%		
Cooperative Governance (Vote 3)							1				1		()	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Municipal Systems Improvement Grant	800			800	800	800		404		0		404		(99.9%)		50.5%		
Disaster Relief Funds	-			-	-		-	-			-			-				
Internally Displaced People Management Grant				-	-		-	-		-	-			-				
Sub-Total Vote	800			800	800	800		404		0	-	404		(99.9%)		50.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-		-	-			-		-		
Rural Transport Grant								-	<u> </u>						:	·		
Sub-Total Vote				-						-	-			-			•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			386	800	386	800			38.6%	80.0%		
		<u>.</u>						-						-				
Sub-Total Vote Energy (Vote 20)	1 000			1 000	700	700		-	386	800	386	800		-	38.6%	80.0%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 200	_		1 200	1 200	1 200	558		345	345	903	345	(38.2%)		75.3%	28.8%		
National Electrification Programme (Allocation in-kind) Grant	58			1 200	1 200	1 200	336		343	340	703	343	(30.276)		10.376	20.0%		
Autoria Economication Frogrammic (Amocation in Ama) Glatti	36			30	36			1	-			'						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_														
Electricity Demand Side Management (Municipal) Grant				_										_				
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	1 258			1 258	1 258	1 200	558		345	345	903	345	(38.2%)		75.3%	28.8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-						-				
Implementation of Water Services Projects					-		-	-		-	-			-		-		
Regional Bulk Infrastructure Grant	-			-	-		-	-			-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-		-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-			-		-		
Municipal Drought Relief Grant						-		-		-				-				
Sub-Total Vote								-	<u>.</u>	<u> </u>					<u>.</u>	· · · · · ·	·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-			-			-	-		-	-			-				
Sub-Total Vote														-				
Human Settlements (Vote 31)														-				
Rural Households Infrastructure Grant																		
Sub-Total Vote							·				l					· .		
Sub-Total	4 558			4 558	4 258	4 200	2 098	1 265	903	1 268	3 001	2 532	(57.0%)	0.3%	66.7%	56.3%		
Cooperative Governance (Vote 3)													()					
Municipal Infrastructure Grant	12 429			12 429	9 718	9 718	2 520	2 578	506	670	3 026	3 247	(79.9%)	(74.0%)	24.3%	26.1%		
Sub-Total Vote	12 429			12 429	9 718	9 718			506	670	3 026	3 247	(79.9%)	(74.0%)	24.3%	26.1%		
Sub-Total	12 429		-	12 429	9 718	9 718	2 520	2 578	506	670	3 026	3 247	(79.9%)	(74.0%)	24.3%	26.1%		
Total	16 987		-	16 987	13 976	13 918			1 409				(69.5%)		35.6%	34.1%		
	-	-			-	-					-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
				1				' ' ' '						September 2009	department			
R thousands																		
							ļ				ļ							
Summary by Provincial Departments	1 726	-	-	1 726	-	-	344	-	1 058	-	1 402	-						
Summary by Provincial Departments																		
Education Health	-			-	-		-	- 1		-	-	-		-	-			
Treater.	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 037	-		1 037	-	-	-	- 1	1 058	-	1 058	-	-	-	102.0%	-		
Agriculture	1 037	-		1 037		-	_	- 1	1 058		1 058	·	-	-	102.0%	_		
Sport, Arts and Culture	689	-		689		-	344				344	[]	(100.0%)		49.9%			
Housing and Local Government	- 009			- 669		-	344		-		344		(100.0%)		⇒9.9% -	_		
Office of the Premier		-				-			-				-		-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 726		-	1 726			344	-	1 058	-	1 402	_	_	i	81.23%	0.00%		
			1		1		1 044	1	1 000	1	, 402				2.12070	3.0070		

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

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

Sources, curver worming regions or are reasonate transcring and our an example of the Albert Square and the figures are unualited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Northern Cape: Siyancuma(NC078)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neiphourhood Development Patriership (Schedule 6)	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to Approved payment schedule	Transferred to	Actual expenditure National	by municipalities by 30 September	Actual expenditure National	Quarter Actual expenditure by municipalities by 31 December 2012	Actual expenditure National	enditure Actual expenditure A by municipalities	ctual expenditure	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	revenue Act No. 5		Other Aujustments			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		year)		2012/13	payment schedule		Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties		by municipalities	National		2012/13	by municipanue
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department			municipanties		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)		ĺ																
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)			l l						December 2012	2012					Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	1 1		1							1								
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)																		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	1 500			1 500	1 500	1 500	202	196	852	758	1 054	954	321.8%	286.7%	70.3%	63.6%		
Neighbourhood Development Partnership (Schedule 6)	-					-	-			-	-		-	-	-			
						_							-	-				
Neighbourhood Development Partnership (Schedule 7)													-	-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	202	196	852	758	1 054	954	321.8%	286.7%	70.3%	63.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	68	481	419	481	487	-	515.1%	60.1%	60.9%		
Disaster Relief Funds		-			-	-							-	-	-			
Internally Displaced People Management Grant	-						-						-	-	-			
Sub-Total Vote	800		-	800	800	800	-	68	481	419	481	487	-	515.1%	60.1%	60.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			-	-		-					-	-				
Rural Transport Grant	-												-	-				
Sub-Total Vote			-	-	-			-	-	-	-		-	-	-			
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	-			-		-	-	-	-	-	-	-	-	-	-	-		L
Sub-Total Vote	-				-			-			-	-	-	-				
Energy (Vote 29)									-									
Integrated National Electrification Programme (Municipal) Grant	600	- 1	1	600	600	600	-	-	600	-	600	-	-	-	100.0%			
National Electrification Programme (Allocation in-kind) Grant	167	-		167	167	-	-	-		-	-	-	-	-	-	-		
		I.																1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-	-	-		-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-			- 1	-							-	-	-			
Electricity Demand Side Management (Eskom) Grant		-			-	-		-					-	-				
Sub-Total Vote	767			767	767	600			600		600				100.0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-							-	-	-			
Implementation of Water Services Projects		-			-	-		-					-	-	-	-		
Regional Bulk Infrastructure Grant	-					-							-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				-							-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-							-	-		-		
Municipal Drought Relief Grant		-			-	-		-					-	-	-			
Sub-Total Vote	-		-		-			-					-	-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-						-						-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-			-	-	-	-	-	-		
Sub-Total Vote	-		-		-			-					-	-				-
Human Settlements (Vote 31)		l.																
Rural Households Infrastructure Grant	-	-				-				-			-	-	-			
Sub-Total Vote			-															
Sub-Total	3 067		-	3 067	3 067	2 900	202	264	1 933	1 177	2 135	1 441	856.9%	345.6%	73.6%	49.7%		-
Cooperative Governance (Vote 3)	1	l.	1															
Municipal Infrastructure Grant	20 513	-		20 513	14 000	14 000		-	1 836	-	2 084	-	640.3%	-	10.2%	-		
Sub-Total Vote	20 513		-	20 513	14 000	14 000		-	1 836	-	2 084	-	640.3%	-	10.2%			
Sub-Total	20 513		-	20 513	14 000	14 000			1 836		2 084	-	640.3%	-	10.2%			-
Total	23 580		-	23 580	17 067	16 900	450	264	3 769	1 177	4 219	1 441	737.6%	345.6%	18.0%	6.2%		-
	-				-			-			-							
			т		Year to date		First Quarter		Second Quarter	r	YTD Expenditure		% Changes from		% Changes f			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
		I.						,						September 2009	department			
		I.													J			
R thousands	<u> </u>				L													<u> </u>
Summary by Provincial Departments	1 129	-	-	1 129	-	-	312	-	206	-	518	-						
Summary by Provincial Departments																		
Education	-	- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
· round	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development				505			1 -	- 1	206	-	206	-	-	-	40.8%	-		
rediti-	505	- 1	l l	303														
Social Development	-	- 1		-	-	-	-	- [-	-	-	-	-	-			
Social Development Public Works, Roads and Transport	505 - 624	- - -		- 624		-	- 312	-	-	-	312	-	(100.0%)	-	- 50.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - -		-			312		- - -		- 312 -	-	- (100.0%) -	-	- 50.0% -	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - -		-	- - -	-	- 312 - - - 312	- - -	- - - - 206	- - -	- 312 - - - 518	-	- (100.0%) - -	- - -	50.0% - - 45.88%			

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

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

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)					Year to	o date	First (Quarter	Sacana	i Quarter	VTD Eve	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							e Actual expenditure A	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	,	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
I	of 2012	ı			[· · · · · · · · · · · · · · · · · · ·	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		1	Department	1	National	municipalities		
		ii				ı	September 2012	2012	December 2012	2012					Department			
R thousands		ii				ı									ŀ			
National Treasury (Vote 10)		i					-							1				
Local Government Financial Management Grant	1 250	1 -		1 250	1 250	1 250	380	294	570	-	950	294	50.0%	6 (100.0%)	76.0%	23.5%		
Infrastructure Skills Development Grant	-		,	-			-	-		-	-	-		-	.1	-		
Neighbourhood Development Partnership (Schedule 6)	-		,	-	- 1					-	-			-	.1			
Neighbourhood Development Partnership (Schedule 7)		-	ļ	-		-				-								
Sub-Total Vote	1 250			1 250	1 250	1 250	380	294	570	-	950	294	50.0%	(100.0%)	76.0%	23.5%	· · · · · ·	-
Cooperative Governance (Vote 3)	1 200	İ	ļ ļ	1 200	1 200	1 200	2											
Municipal Systems Improvement Grant Disaster Relief Funds	1 200		,	1 200	1 200	1 200				-	-				- 1			
Internally Displaced People Management Grant			,		1 1								-					
Sub-Total Vote	1 200			1 200	1 200	1 200												l .
Transport (Vote 37)		i	 				1											
Public Transport Infrastructure and Systems Grant			,															
Rural Transport Grant			,								-							
Sub-Total Vote	-			-	-					-	-		-					
Public Works (Vote 6)		I													-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· ·		1 000		700		-		-	-			-				
Sub-Total Vote	1 000	-		1 000	700	700	D -			-	-			-				<u> </u>
Energy (Vote 29)		ı				1												
Integrated National Electrification Programme (Municipal) Grant	1		'	-			-	-		-	-			1	-1			
National Electrification Programme (Allocation in-kind) Grant	- 1	- I	'		- 1		-	-		-	-			1	-1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	. [ı				ı												
Electricity Demand Side Management (Municipal) Grant	-		,	-							-			-	- 1			
Electricity Demand Side Management (Eskom) Grant			,								1			1				
Sub-Total Vote										· .	· · · · · · · · · · · · · · · · · · ·							
Water Affairs (Vote 38)	-	1			-						1			1		l		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant			,															
Implementation of Water Services Projects		i -] .			-		-										
Regional Bulk Infrastructure Grant	-		,	-			-			-	-				.!			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)] .				-	-			-				.1			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		,	-						-	-			-	.1			
Municipal Drought Relief Grant				-		-				-								
Sub-Total Vote				<u> </u>					:				:	1				L
Sport and Recreation South Africa (Vote 19)		i	,			ı									,			
2010 World Cup Host City Operating Grant	-		,	-				-			-			-	-1			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	· ·						-					-		1		· · · · · · · ·		-
Human Settlements (Vote 31)	-						+	+									-	
Rural Households Infrastructure Grant			,								_							
Sub-Total Vote																		
Sub-Total	3 450	-		3 450	3 150	3 150	380	294	570		950	294	50.0%	% (100.0%)	27.5%	8.5%		
Cooperative Governance (Vote 3)			'															
Municipal Infrastructure Grant			1	-	.		-	-		-	-			-	.!			
Sub-Total Vote	-	-		-		-	1	-		-		-						
Sub-Total	-							-		-	-			-				-
Total	3 450			3 450	3 150	3 150	380	294	570	-	950	294	50.0%	% (100.0%)	27.5%	8.5%		-
	-				Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fo	rom 1st to 2nd Q	% Changes f	for the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes from	Actual	% Changes 1 Exp as % of	Exp as % of		
services)	mani baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		i] .			Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
		i	,			municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
		i	,											September 2009	department			
R thousands		ı													ļ			
				†			+	+						+ + +				
Summary by Provincial Departments	-	-	-	-	T -	-	-	-		-	-	-		1				1
Summary by Provincial Departments			1				1	1						1				
Education	- 1		'	-	- 1	-	-	- 1	-	-	-	-	-	. -	ا۔	-		
Health	- 1		'	-	- 1		-	- 1		-	-	-		-	ا۔	-		
Social Development	- 1		'	-	-	-	-	-	-	-	-	-	-	-	ا۔	-		
Public Works, Roads and Transport	- 1	-		-	-	-	-	- 1	-	-	-	-	-	-	-1	-		
Agriculture	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-1	-		
Sport, Arts and Culture	- 1		'	-	- 1		-	- 1		-	-	-	-	-	-1	-		
					1				_			1		. 1		_	ì	1
Housing and Local Government	-		1	-	_ · ·		-	1 1		-	-	- 1		- 1	- 1			
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-						_ :					-				-		

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

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

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

Northern Cape: Mier(NC081)

, , ,					Year t	o date	First 0	Quarter	Second	l Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	-	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	-	National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	118	119	133	133	251	252	12.7%	12.4%	16.7%	16.8%		
Infrastructure Skills Development Grant	-			-	-		-	-		-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-	-		-				-		-	-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500	118	119	133	133	251	252	12.7%	12.4%	16.7%	16.8%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	110	119	133	133	201	202	12.776	12.4%	10.7%	10.676		
Municipal Systems Improvement Grant	800			800	800	800	106	164	0	46	115	210	(91.5%)	(71.9%)	14.4%	26.2%		
Disaster Relief Funds	000					000	100	104		10	113	210	(71.370)	(71.770)	14.470	20.270		
Internally Displaced People Management Grant																		
Sub-Total Vote	800		· · · · · · · · · · · · · · · · · · ·	800	800	800	106	164	q	46	115	210	(91.5%)	(71.9%)	14.4%	26.2%		
Transport (Vote 37)	000			000						10	110	2.0	(71.570)			20.270		
Public Transport Infrastructure and Systems Grant							_											
Rural Transport Grant	_						_											
Sub-Total Vote			· · · · · · ·										-				-	
Public Works (Vote 6)					1													
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-		-						-	-		-		
Sub-Total Vote	-																-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant							-											
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-		-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-		-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-							-		-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-	-		-	-	-	-		
Sub-Total Vote	-	-				-		-					-					
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-					-	-		-		
Implementation of Water Services Projects	-	-		-	-		-	-					-	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-				-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-				-		-	-		-		
Municipal Drought Relief Grant																		
Sub-Total Vote	-							-					-					
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-			-	-		-	-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-		-	-	-		-		-	-	-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-		-												
Sub-Total Vote				- :-	- :		-			-								
Sub-Total	2 300			2 300	2 300	2 300	224	282	142	179	366	462	(36.6%)	(36.5%)	15.9%	20.1%		
Cooperative Governance (Vote 3)					7								//0	(50.55)	20.00	05.00		
Municipal Infrastructure Grant	11 384			11 384	7 590	3 795	1 824	1 825	580			2 575	(68.2%)	(58.9%)	21.1%	22.6%		
Sub-Total Vote	11 384		-	11 384	7 590	3 795	1 824	1 825	580			2 575	(68.2%)	(58.9%)	21.1%	22.6%	-	
Sub-Total	11 384			11 384	7 590 9 890	3 795	1 824 2 048		580				(68.2%)	(58.9%)	21.1%	22.6%		-
Total	13 684			13 684	9 890	6 095	2 048	2 107	722	929	2 770	3 037	(64.7%)	(55.9%)	20.2%	22.2%		-
	-			•	Year to date	-	First Quarter	-	Second Quarter		YTD Expenditure	-	% Changes fro	m 1ct to 2nd O	% Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	% Changes from	M 1st to 2nd Q Actual	% Changes 1	Exp as % of	1	
services)	main buuget	budget	adjustments	. Juli Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
·						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands	1			1			1]										
n urousaflus																		
Summary by Provincial Departments	385			385			192				192							
Summary by Provincial Departments Summary by Provincial Departments	385	-	· ·	385	· ·	-	192	· -	-	1	192	· ·						
Education	1												J					
Health	1 - 1	-		_	1	-	_	_	-	1	1	1	-]	-	-	-		
	-	_		_		-	_	_	-	_	_		-	-	-	-		
Social Development Public Works, Roads and Transport	[]	_		_		-	_	1	-	_	_		-	-	-	-		
Agriculture	-	_		_		-	_	_	-	_	_		·	-	-	-		
Sport, Arts and Culture	385	-		385	1	-	192	_	-	1	192	1	(100.0%)	-	49.9%	-		
	385	_		385		-	192	_	-	_	192		(100.0%)	-	49.9%	-		
Housing and Local Government Office of the Premier	[]	_		_		-	_	1	-	_	_		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	385	-	_	385	ļ .	-	192	-	-	-	192	ļ .		-	49.87%	0.00%		
roun or r rosmolal iransiers to municipalities (r art b)	305		1	365	<u> </u>		192	·		·	192	<u> </u>			40.01%	0.00%		

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kai! Garib(NC082)

	Division of	Adionalment (***	Other Adicular	Total Available	Year to	o date	First (Quarter	Second	Quarter	YID Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f		Approved	Roll Over
			Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municip
	of 2012					direct grants	September 2012	by 30 September 2012	Department by 31 December 2012	by 31 December 2012	Department		Department		National Department	municipalities		
							pioinboi 2012	20.2		2012					_ opurument			
thousands																		
lational Treasury (Vote 10)	4.5												(0.4	(04 :00)		4		
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	153	153	97	97	250	250	(36.6%)	(36.6%)	16.7%	16.7%		
nfrastructure Skills Development Grant	-			-	-	-				-				-	-			
Veighbourhood Development Partnership (Schedule 6)	-			-	-	-								-	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	153	153	97	97	250	250	(36.6%)	(36.6%)	16.7%	16.7%	·	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	34	34	18	1 404	52	1 438	(47.1%)	4010.4%	4.3%	119.8%		
Disaster Relief Funds	-			-		-								-				
nternally Displaced People Management Grant				-										-				
Sub-Total Vote	1 200			1 200	1 200	1 200	34	34	18	1 404	52	1 438	(47.1%)	4010.4%	4.3%	119.8%	·	ļ.,
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-	-			-			-				
Rural Transport Grant				-				-										
Sub-Total Vote	-			-	-			-						-	-		-	
Public Works (Vote 6)																		
xpanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700			243				74.8%		38.2%	43.0%		
Sub-Total Vote	1 000			1 000	700	700	139	140	243	290	382	430	74.8%	107.6%	38.2%	43.0%	-	
Energy (Vote 29)																		
ntegrated National Electrification Programme (Municipal) Grant	-			-	- 1	-	-	-	-	-	-	-		-	-	-		1
lational Electrification Programme (Allocation in-kind) Grant	35			35	35		-	-		-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-			-		-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-	-		-		-	-	-		1
Electricity Demand Side Management (Eskom) Grant	-				-			-				-		-	-			
Sub-Total Vote	35			35	35	-		-		-	-	-		-			-	
Vater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-			-		-		
mplementation of Water Services Projects	-			-	-		-	-	-	-	-			-	-			1
Regional Bulk Infrastructure Grant	-			-	-		-	-	-			-		-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-	-		-				
Municipal Drought Relief Grant	-			-	-			-			-			-	-	-		
Sub-Total Vote	-	-			-	-		-			-				-		-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	- 1		-			-	-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-										-			
Sub-Total Vote	-	-			-									-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-																	
Sub-Total Vote	-				-			-						-				
Sub-Total	3 735			3 735	3 435	3 400	326	327	358	1 791	684	2 118	9.8%	447.4%	18.5%	57.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 977			20 977	14 000	14 000	5 431	5 433	2 797	6 485	8 228	11 917	(48.5%)	19.4%	39.2%	56.8%		
Sub-Total Vote	20 977			20 977	14 000	14 000			2 797			11 917	(48.5%)		39.2%	56.8%		
Sub-Total	20 977			20 977	14 000	14 000			2 797			11 917	(48.5%)		39.2%	56.8%		
Fotal	24 712			24 712		17 400			3 155				(45.2%)		36.1%	56.9%		
							,,,,,		,	,	1		,,					
	-							-										
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments	1	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	department			
R thousands																		
																		1
ummary by Provincial Departments	1 393		-	1 393			-			-	-			 				1
Summary by Provincial Departments	. 350			. 000						1								
Education		_		_		_		_	_	1		_	_		_			1
Health							1		-				-		-			1
Social Development		-				-	1	[]	-	_	1		-	[]	-			1
Public Works, Roads and Transport	768	-		768	[-	_	[]	-	_	_		-	- 1	-	-		1
Agriculture	/08	-		768	1	-	_	1 - 1	-	1	1	· ·	-	- 1	-	-		1
Agriculture Sport, Arts and Culture	625	-		625	- 1	-	_	1 - 1	-	1	1	-	-	- 1	-	-		1
Housing and Local Government	625	-		625	- 1	-	_	1 - 1	-	1	1	-	-	- 1	-	-		
	-	-		_	- 1	•	-	1	-	_	-	-	-	-	-	-		
	1	-	1		1		1 -		-	1 -	1 -		-	1 -1	-	-		1
Office of the Premier otal of Provincial transfers to Municipalities (Part B) ⁵	1 393			1 393											0.00%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

Northern Cape: //Khara Hais(NC083)					Year to	date	First (Quarter	Sacond	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants		by 30 September	Department by 31	by 31 December	Department	' ' '	Department		National	municipalities		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							September 2012	2012	December 2012	2012					Department			
R thousands											1							
National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	194	194	520	520	714	713	168.0%	168.2%	47.6%	47.6%		
Infrastructure Skills Development Grant							-		-	-	-		-					
Neighbourhood Development Partnership (Schedule 6)								-			-		-	-				
Neighbourhood Development Partnership (Schedule 7)					-		-	-	-		-			-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	194	194	520	520	714	713	168.0%	168.2%	47.6%	47.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	156		474	-	629	-	203.9%	-	78.7%		
Disaster Relief Funds	-						-	-		-	-	-	-	-	-	-		
Internally Displaced People Management Grant							-			-			-					
Sub-Total Vote	800	<u>.</u>		800	800	800		156		474	-	629		203.9%		78.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-			-			-	-				-			
Sub-Total Vote		<u>:</u>					· · · · · ·											
Public Works (Vote 6)	+		ļ <u>-</u>				ļ <u>-</u>	<u> </u>		· · · · · · · ·	· · · · · · · · · · · ·							<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	3		186		189	- 1	7354.3%	_	18.9%		
Sub-Total Vote	1 000		-	1 000	700	700		3		186		189		7354.3%		18.9%		-
Energy (Vote 29)					1,00	700				100								
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	63	206	-	206	63	-	(100.0%)	2.6%	0.8%		
National Electrification Programme (Allocation in-kind) Grant	92			92	92		-			-	-		-		-			
-	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-							-		-				-	-			
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant								-						-				
Sub-Total Vote	8 092			8 092	8 092	8 000		63	206	-	206	63		(100.0%)	2.6%	0.8%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-	-			-	-	-			
Implementation of Water Services Projects	-						-				-		-		-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-			-			-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-				-	-			
Municipal Drought Relief Grant													-	-	-			
Sub-Total Vote		<u>:</u>					· ·											
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant											-		-	-				
Sub-Total Vote					-					-				-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-						-	-		-	-	-	-	-	-			
Sub-Total Vote								-						-				
Sub-Total	11 392		-	11 392	11 092	11 000	194	415	726	1 180	920	1 595	274.2%	184.1%	8.1%	14.1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 789			23 789	10 558	10 558	1 608		7 134	8 845		11 778	343.7%	201.6%	36.7%	49.5%		
Sub-Total Vote	23 789		-	23 789	10 558	10 558			7 134	8 845		11 778	343.7%	201.6%	36.7%	49.5%		-
Sub-Total	23 789 35 181		-	23 789 35 181	10 558 21 650	10 558 21 558			7 134 7 860				343.7% 336.2%		36.7% 27.5%	49.5% 38.1%		-
Total	35 181			35 181	21 650	21 558	1 802	3 348	/ 860	10 024	9 662	13 3/2	330.2%	199.4%	21.5%	38.1%		-
		-		•	Year to date		First Quarter	-	Second Quarter	•	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
								4					2009	ended 30	provincial			
						municipalities		September 2009		December 2008	department		2003		denartment	municipalities		
								September 2009		December 2008	department		2009	September 2009	department	municipanties		
R thousands								September 2009		December 2008	department		2009		department	municipanties		
R thousands								September 2009		December 2008	department		2009		department	municipanues		
R thousands Summary by Provincial Departments	2 183		-	2 183	-		2 098			December 2008	department	-	2009		department	municipanues		
Summary by Provincial Departments Summary by Provincial Departments	2 183		-	2 183	-	municipalities	2 098					-	2009		department	municipanues		
Summary by Provincial Departments Summary by Provincial Departments Education	2 183	-	-	2 183	-	municipalities	2 098		-			-			department	nuncipantes		
Summary by Provincial Departments Summary by Provincial Departments Education Health	2 183		-	2183	-	municipalities	2 098					-			department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-		-	municipalities	- - -				2 098		-		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 183 - - - 1 254		-	2 183 - - - 1 254		municipalities	2 098 - - - 1 634					-	- (100.0%)		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 254	:	-	- - - 1 254	- - - - -	municipalities	- - - 1 634				2 098 - - - 1 634		(100.0%)		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- - - 1 254 - 929	- - - - - -	municipalities	- - - 1 634 - 464		- - - - - -		2 098		-		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 1 254	:		- - - 1 254		municipalities	- - - 1 634				2 098 - - - 1 634		(100.0%)		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 254		-	- - - 1 254 - 929	-	municipalities	- - - 1 634 - 464	-	- - - - - - - - -		2 098 - - - 1 634	- - - - - -	(100.0%)		department			

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

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

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

Northern Cape: !Kheis(NC084)

Northern Cape: !Kheis(NC084)					Year to	a data	Ei-at f	Quarter	Contra	d Quarter	VTD F	penditure	% Changes for	om 1st to 2nd Q	% Changes 4	or the 2nd Q	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	o changes fro	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rwyusunolits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012110	r-y.non sonoddio	direct grants	Department by 30		Department by 31				Department	-, manapantos	National	municipalities	20.27.0	_,uopaniio
						•	September 2012		December 2012				•		Department			
D thousands																		
R thousands National Treasury (Vote 10)							1			1								
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	826	828	148	150	974	978	(82.1%)	(81.9%)	64.9%	65.2%		
Infrastructure Skills Development Grant				-	. 555								(02.170)	(01.770)	01.770			
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)					-													
Sub-Total Vote	1 500			1 500	1 500	1 500	826	828	148	150	974	978	(82.1%)	(81.9%)	64.9%	65.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	314	4	12	4	325		(96.3%)	0.5%	40.7%		
Disaster Relief Funds	-						-	-			-	-	-	-		-		
Internally Displaced People Management Grant		<u>.</u>							· · · · · ·		· .			(0/ 00/)		40.70		
Sub-Total Vote	800		· · · · · · ·	800	800	800	-	314	4	12	4	325		(96.3%)	0.5%	40.7%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant											-			-				
Sub-Total Vote		<u>:</u>		<u>.</u>		<u>:</u>	 	· · · ·		· · · · · ·	<u>:</u>		 :		<u>:</u>			
Public Works (Vote 6)							1	1		1	1			1				ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		293	597	386	597	679		32.0%	59.7%	67.9%		
Sub-Total Vote	1 000		-	1 000	700	700			597					32.0%	59.7%	67.9%		-
Energy (Vote 29)											1							
Integrated National Electrification Programme (Municipal) Grant	-				-		-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 230			1 230	34		-	-		-	-			-	-	-		
							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-		-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-						-	-		-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	<u>:</u>						-		-		· ·		-				
Sub-Total Vote	1 230			1 230	34		ļ										•	
Water Affairs (Vote 38)							1											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						1	-			-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-						1	-	-	1	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					.		1	1						1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															-			
Municipal Drought Relief Grant								1		1					-			
Sub-Total Vote												-					-	-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·						1			1		i		· · · · · · · · · · · · · · · · · · ·				i
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	4 530			4 530	3 034	3 000	826	1 434	749	548	1 575	1 982	(9.3%)	(61.8%)	47.7%	60.1%		-
Cooperative Governance (Vote 3)	13 870			13 870	10 247	10 247	3 008	2.00/	1 504	2 433	4 512	E F10	(50.0%)	(21.10/)	32.5%	39.8%	1	
Municipal Infrastructure Grant Sub-Total Vote	13 870			13 870	10 247	10 247 10 247			1 504		4 512 4 512		(50.0%)		32.5% 32.5%	39.8%		
Sub-Total Vote Sub-Total	13 870		-	13 870	10 247	10 247			1 504				(50.0%)		32.5%	39.8%	-	<u> </u>
Total	18 400		-	18 400	13 281	13 247			2 253		6 087		(41.2%)	(34.0%)	35.5%			- :
(. m. sm.)	.5 100			.5 400	.0 201	.5 247	3 034	. 320	2 233	2 701	3007	, 302	(11.270)	(5 1.0 70)	55.570	.3.770		
	-				-			-			-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by	1	
						municipalities	1	September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
							1							September 2009	department			
							1											
R thousands							1											
							 	ļ										ļ
Summary by Provincial Departments	373	-	-	373	-		173	-		-	173	-						
Summary by Provincial Departments							1					1					1	
Education	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	1	-	-	1	_	-	-	-	-	-	1	
Social Development Public Works, Roads and Transport	26	-		- 26	-	-	1	- 1	-	_	-	-	-	-	-	-		
Agriculture	26	-		26	·	-	1	1 - 1	-	1		-	-	[-	-	_		
Agriculture Sport, Arts and Culture	347			347	[]		173] []	-		173	[]	(100.0%)		49.9%	-		
Housing and Local Government	347	-		347		-	1/3		-		- 1/3		(100.0%)	1 1	₩3.9%	_		
Office of the Premier		-		-	[]	-	1 1	1 []	-	1	1		-]	1	
Total of Provincial transfers to Municipalities (Part B) ⁵	373		-	373	-	-	173	-	-		173	-			46.38%	0.00%		
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			010			,								. 2.00 /4	3.00 /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.

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

Northern	Cane.	Tsantsa	hane(N	IC0851

Northern Cape: Tsantsabane(NC085)					Year to	o date	First (Quarter	Second	I Quarter	YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September		by 31 December			Department	,	National	municipalities		,
			1				September 2012	2012	December 2012	2012		1			Department			
										1								
R thousands																		
National Treasury (Vote 10)						,							(0/	(400				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	718	852	27	-	745	852	(96.2%)	(100.0%)	49.7%	56.8%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)					-	-				-				-				
Neighbourhood Development Partnership (Schedule 8)							1					1 :						
Sub-Total Vote	1 500			1 500	1 500	1 500	718	852	27		745	852	(96.2%)	(100.0%)	49.7%	56.8%		
Cooperative Governance (Vote 3)											1		(1-1-1-)					
Municipal Systems Improvement Grant	800			800	800	800	-	26				26		(100.0%)		3.2%		
Disaster Relief Funds	-			-	-		-				-			-				
Internally Displaced People Management Grant	-			-	-	-	-	-		-				-				
Sub-Total Vote	800			800	800	800		26				26		(100.0%)		3.2%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-			-		-		
Rural Transport Grant Sub-Total Vote		<u>·</u>		· · · · ·					<u>.</u>		· · · · · ·	· ·	·		<u>·</u>	· · · · · · ·		
	-			-		-		-		-				-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700												
Sub-Total Vote	1 000		-	1 000	700	700						 				-		l
Energy (Vote 29)	1 000	<u>-</u>	· · · · · · · · ·	1 000	700	700				·	ļ	—	<u>.</u>	·		ļ <u>-</u>		ļ
Integrated National Electrification Programme (Municipal) Grant				-										- 1				
National Electrification Programme (Allocation in-kind) Grant	1 684			1 684	1 674													
				. 001														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-									1	
Electricity Demand Side Management (Municipal) Grant	2 000			2 000	2 000									-				
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-		-	-			-	-	-		
Sub-Total Vote	3 684			3 684	3 674			-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-			-	-			-		-		
Implementation of Water Services Projects	-			-	-	-								-				
Regional Bulk Infrastructure Grant				-	-	-	-	-		-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-		-			-				-				
Sub-Total Vote	-											-		-				<u> </u>
Sport and Recreation South Africa (Vote 19)							ļ				· · · · · · · · ·	+			····	· · · · · · ·		ļ
2010 World Cup Host City Operating Grant												l .		_				
2010 FIFA World Cup Stadiums Development Grant	-																	
Sub-Total Vote	-				-													
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-		-	-	-						-				
Sub-Total Vote								-						-				
Sub-Total	6 984			6 984	6 674	3 000	718	877	27	-	745	877	(96.2%)	(100.0%)	14.1%	16.6%	-	
Cooperative Governance (Vote 3)	14 400			14 400	12 500	42.500				1								
Municipal Infrastructure Grant	14 420			14 420	13 500	13 500		-						1 1		-		
Sub-Total Vote	14 420 14 420	<u>:</u>		14 420 14 420	13 500 13 500	13 500 13 500		-		-			<u>.</u>		<u>.</u>			ļ
Sub-Total Total	21 404	-	-	21 404	20 174	16 500		877	27	-	745	877	(96.2%)	(100.0%)	3.8%	4.4%		-
TOWN	21404			21 404	20174	10 300	/10	6//	21		743	***	(70.270)	, (100.076)	3.070	4.4.0	-	·
				-	-	_		-			1							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					anumorpanties		September 2009		December 2008	uepartinent		2009	September 2009	department	municipanues	1	
														'	•			
R thousands							L	<u> </u>										
																		ļ
Summary by Provincial Departments	708	-	-	708	-	-	248	-	-	-	248	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	-	_	-	-	-	-	-		
Social Development Public Works, Roads and Transport	211	-		211	- 1	-	-	-	-	-	_	-	-	- l	-	-		
Agriculture	211	-		211			_	[]	-		_	_	-] [-	_		
Sport, Arts and Culture	497			497			248		-		248		(100.0%)	J II	49.9%			
Housing and Local Government	497	-		497	[]	-	240	1 []	-		246	1	(100.0%)	1 []	+0.9%]	1	
Office of the Premier	1 1	-									1	1] []	-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	708		-	708			248	-	-		248	-			35.03%	0.00%		

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

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

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

Northern Cape: Kgatelopele(NC086)

Northern Cape: Kgatelopele(NC086)					Year t	n date	Eirot 6	Quarter	Sacana	I Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	rujusmients	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		,	Department	,	National	municipalities		,
							September 2012		December 2012	2012					Department	-		
R thousands																		
National Treasury (Vote 10)	+						+											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	517	518	503	525	1 020	1 043	(2.7%)	1.4%	68.0%	69.5%		
Infrastructure Skills Development Grant	. 300				- 500	-	-	-	-		- 020	. 5.0	(=.770)			- 7.070		
Neighbourhood Development Partnership (Schedule 6)											-			-	-			
Neighbourhood Development Partnership (Schedule 7)				-										-	-			
Sub-Total Vote	1 500	-		1 500	1 500	1 500	517	518	503	525	1 020	1 043	(2.7%)	1.4%	68.0%	69.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			-	-			-	-			
Disaster Relief Funds	-			-	-	-	-			-	-	-		-	-	-		
Internally Displaced People Management Grant					ļ					-					-			
Sub-Total Vote	800			800	800	800	-							-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant					-		-			-				-	-			
Sub-Total Vote							 											
Public Works (Vote 6)	+		· · · · · · · ·		ļ <u>-</u>		 	· · · · · · ·		·	ļ			· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		368	509	260	509	628		(29.4%)	50.9%	62.8%		
Sub-Total Vote	1 000			1 000		700			509					(29.4%)	50.9%	62.8%		
Energy (Vote 29)				. 000	700	700	1	1		200		320			23.770	22.070		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-		-	-			-	-	-		
							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-		-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-				-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-		-	-			-	-	-		
Sub-Total Vote				-		-	1	-		-	-	-		-			-	<u></u>
Water Affairs (Vote 38)							1											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-			-	-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-		-	1					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-	-	-							-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-			-	-			
Municipal Drought Relief Grant						-								-	-			
Sub-Total Vote	-	<u>.</u>			· · · · · · · · · · · ·			· ·										
Sport and Recreation South Africa (Vote 19)							 											
2010 World Cup Host City Operating Grant				_										_				
2010 FIFA World Cup Stadiums Development Grant											-							
Sub-Total Vote											-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-		-			-	-	-		-	-			
Sub-Total Vote																		
Sub-Total	3 300			3 300	3 000	3 000	517	886	1 012	785	1 529	1 671	95.7%	(11.4%)	46.3%	50.6%	-	
Cooperative Governance (Vote 3)							.1			1								
Municipal Infrastructure Grant	9 373			9 373	5 368	951		1 048		1 160		2 209	-	10.7%	-	23.6%		
Sub-Total Vote	9 373		-	9 373	5 368	951		1 048		1 160		2 209		10.7%	-	23.6%	-	
Sub-Total Total	9 373 12 673		-	9 373 12 673	5 368 8 368	951 3 951		1 048 1 935	1 012	1 160 1 945		2 209 3 880	95.7%	10.7%	12.1%	23.6% 30.6%		
TOTAL	12 6/3		-	12 6/3	8 368	3 951	51/	1 935	1 012	1 945	1 529	3 880	95./%	U.6%	12.1%	30.6%		
		-		-	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	nunicipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1							picinibe: 2009	_spuriment			
					1		1	1			1							
R thousands																		
Summary by Provincial Departments	427		-	427		-	-	-			-	-						
Summary by Provincial Departments Summary by Provincial Departments	427	-	-	427	-	-	-	-	-	-	-	-						
Summary by Provincial Departments Summary by Provincial Departments Education	427	-	-	427	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	427	-	-	427	-	· ·	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	427		-	427 - - -	-		-	-	- - - -	-	-		-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	427 - - - -		-	- - - -		- - - - -	-		- - - - -	-	-		-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -		-	- - - -	- - - -	- - - - -	-	- - - - -	- - - - -	-	-		- - - -	-	- - - -	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	427 - - - - - - - - - - - - - - - - - - -		-	- - - - - 427	- - - -	-	-	-	- - - - - - -	-	-			-	- - - - -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - -		-	- - - -	- - - -	- - - - - - - -	-		- - - - - - - -	-	- - - - - - -				- - - - - -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -		-	- - - - - 427	- - - - -		-		- - - - - - - - -	-	-	-	- - - - - - -	-		- - - - - - - - 0.00%		

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

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

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

Northern Cape: Siyanda(DC8)

Northern Cape: Siyanda(DC8)					Year to	n date	Eirot i	Quarter	Sacon	I Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Salei Aujusailielles	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	jour,		20.2	r-y.non sonoddio	direct grants	Department by 30	by 30 September		by 31 December			Department	-, manapantios	National	municipalities	20.2	
							September 2012	2012	December 2012	2012					Department			
D.H																		
R thousands National Treasury (Vote 10)							+				-							
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	128	106	209	189	337	295	63.3%	78.6%	27.0%	23.6%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	120	100	207	107	337	273	03.370	70.070	27.076	23.070		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	128	106	209	189	337	295	63.3%	78.6%	27.0%	23.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			-	264		264		-		26.4%		
Disaster Relief Funds	-			-	-		-	-	-	-	-	-		-		-		
Internally Displaced People Management Grant	-			-	-	-		-		-		-		-				
Sub-Total Vote	1 000			1 000	1 000	1 000				264		264				26.4%	•	-
Transport (Vote 37)												1						
Public Transport Infrastructure and Systems Grant	-			-					-	-				-				
Rural Transport Grant Sub-Total Vote		<u>:</u>						-					·					
	-				-	-		-		-	-					· · · · · · · · · · · · · · · · · · ·	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	4			87		87	(100.0%)		0.4%	8.7%		
Sub-Total Vote	1 000			1 000	700	700				87		- 07	(100.0%)		0.4%	8.7%		_
Energy (Vote 29)	1 000	<u>-</u>	† <u>-</u> -	1 000	700	700	1 4	<u> </u>	ļ	6/	1 4	**	(100.0%)	1	0.4%	0.776	·	<u> </u>
Integrated National Electrification Programme (Municipal) Grant										-								
National Electrification Programme (Allocation in-kind) Grant																		
, and a second of the second o							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-	-	-			-				
Electricity Demand Side Management (Municipal) Grant	-			-														
Electricity Demand Side Management (Eskom) Grant	-			-	-				-	-				-				
Sub-Total Vote	-													-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-			-				
Implementation of Water Services Projects	-			-	-			-	-	-				-		-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-				-	-	-				-				
Municipal Drought Relief Grant	-	<u>·</u>												-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							i	-								· · · · · · ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote			· .				-			l .						· · · · · · · · · · · · · · · · · · ·		l
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote	-				-			-						-				-
Sub-Total	3 250			3 250	2 950	2 950	132	106	209	541	341	647	58.3%	410.6%	10.5%	19.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote				-						-		-		-			-	
Sub-Total	-				-							-						-
Total	3 250			3 250	2 950	2 950	132	106	209	541	341	647	58.3%	410.6%	10.5%	19.9%		
			<u> </u>							l								
	-	-			- ·				Second Quarter	-	VOTE E . E			4 0.10				
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
							1							September 2009	department			
R thousands							1											
							1											
Summary by Provincial Departments			-	-	-	-	-	-	-	-	-	-		· · · · · · · · · · · · · · · · · · ·				i .
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-			-	-	-	-	-		-		-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-			-	-	-	-	-		-	-	-		1
Housing and Local Government	-			-	-			-	-	-	-	-		-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-		-		· •	<u> </u>			<u> </u>	-						L

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

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

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

Northern Cape: Sol Plaatje(NC091)

Northern Cape: Soi Plaatje(NC091)					Year t	o date	First (Quarter	Second	d Quarter	YTD Fvi	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other ragastinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			,,	direct grants		by 30 September		by 31 December		-,	Department	-y	National	municipalities		-,
							September 2012	2012	December 2012						Department			
							1	1		1								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	443	443	268	177	711	621	(39.5%)	(60.0%)	47.4%	41.4%		
Infrastructure Skills Development Grant	3 000			3 000	500	-		-	-		-			-	-			
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 000 500			2 000 500	- 20		-		-		-			-	-			
Sub-Total Vote	7 000			7 000	2 020	1 500	443	443	268	177	711	621	(39.5%)	(60.0%)	10.9%	9.5%		
Cooperative Governance (Vote 3)	7 000		·	7 000	2 020	1 300	443	443	200	177	/11	021	(37.370)	(00.076)	10.7/0	7.370		
Municipal Systems Improvement Grant	800			800	800	800		255		231		487		(9.4%)		60.9%		
Disaster Relief Funds														(,				
Internally Displaced People Management Grant															-			
Sub-Total Vote	800			800	800	800		255		231		487		(9.4%)	-	60.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-			-	-			
Rural Transport Grant																		
Sub-Total Vote				-		-		-						-			-	-
Public Works (Vote 6)				7										400	7,	7		
Expanded Public Works Programme Integrated Grant (Municipality)	7 659		-	7 659	5 361	7 658		1 850	5 706					108.4%	74.5%	74.5%		
Sub-Total Vote Energy (Vote 30)	7 659	<u>.</u>		7 659	5 361	7 658		1 850	5,706	3 856	5 706	5 706	<u>-</u>	108.4%	74.5%	74.5%	•	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	28 000			28 000	28 000	28 000	14 768	1 792		920	14 768	2 712	(100.0%)	(48.6%)	52.7%	9.7%		
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	28 000			28 000	28 000	20 000	14 /68	1 /92		920	14 /68	2 / 12	(100.0%)	(40.0%)	52.7%	9.7%		
Mattonia Eccumcation Frogramme (Allocation III-Mild) Glaffi	21			21	21							'		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-	_						_			_				
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	4 000	4 000												
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	34 021			34 021	32 021	32 000	14 768	1 792		920	14 768	2 712	(100.0%)	(48.6%)	43.4%	8.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-	-		-			-	-			
Implementation of Water Services Projects	-			-	-	-		-	-		-			-	-			
Regional Bulk Infrastructure Grant					-		-	-			-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-					-	-			
Municipal Drought Relief Grant													·					
Sub-Total Vote Sport and Recreation South Africa (Vote 19)			· · · · · · ·	· · · · ·														
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant															-			
Sub-Total Vote											-							
Sub-Total	49 480			49 480	40 202	41 958	15 211	4 340	5 974	5 185	21 185	9 525	(60.7%)	19.5%	43.3%	19.5%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 028			55 028	27 757	27 757			1 742			15 033	(61.2%)	70.9%	11.3%	27.3%		
Sub-Total Vote	55 028	<u>.</u>		55 028	27 757	27 757			1 742			15 033	(61.2%)	70.9%	11.3%	27.3%	-	-
Sub-Total	55 028	-		55 028	27 757	27 757			1 742				(61.2%)		11.3%	27.3%		-
Total	104 508			104 508	67 959	69 715	19 700	9 889	7 716	14 669	27 416	24 558	(60.8%)	48.3%	26.4%	23.6%		-
	-	-		-	Year to date	-	First Quarter	-	Second Quarter		YTD Expenditure	-	% Change - f	om 1st to 2nd Q	% Chancer f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes f Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
					-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	36 755	11 100	-	47 855	-	-	7 868	-	19 791	-	27 659							i .
Summary by Provincial Departments																		
Education	-	-		-	-		-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		1
	1 - 1	-		-	-	-	-	-	-	-	-	-	-	-	-]	-		1
Social Development					1 -	-	7 221	1 -	19 791	1	27 012		174.1%	- 1	58.0%			1
Public Works, Roads and Transport	35 460	11 100		46 560					15.751									
Public Works, Roads and Transport Agriculture	-	11 100		-	-			-	-	-	-	-		-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	35 460 - 1 295	11 100 - -		46 560 - 1 295			647		-	-	647		(100.0%)		- 50.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	11 100 - - -		-	-	-		-	-	-	-	- - -			-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	11 100 - - - - 11 100		-	-	- - -		: :	- - - - 19 791	- - -	-	- - -		- - - -	-			

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

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

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

Northern Cape: Dikgatlong(NC092)

Northern Cape: Dikgationg(NC092)					Year to	n date	First C	tuarter	Sacond	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	one Aujustilielles	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	jour,		20.2	r-y.non sonoddio	direct grants		by 30 September		by 31 December	Department		Department	-, .numorpumies	National	municipalities	2012/10	_,u
			1			.	September 2012	2012	December 2012	2012					Department			
D.H			1															
R thousands National Treasury (Vote 10)			-															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	628	647	630	19	1 258	665	0.3%	(97.1%)	83.9%	44.4%		
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	020	047	030	19	1 236	000	0.376	(97.176)	03.976	44.476		
Neighbourhood Development Partnership (Schedule 6)														-	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	628	647	630	19	1 258	665	0.3%	(97.1%)	83.9%	44.4%		
Cooperative Governance (Vote 3)														,,,,,,,				
Municipal Systems Improvement Grant	800			800	800	800		297		71		368		(76.3%)		46.0%		
Disaster Relief Funds	-				-					-	-				-			
Internally Displaced People Management Grant	-			-	-	-				-	-			-	-	-		
Sub-Total Vote	800			800	800	800		297		71		368		(76.3%)		46.0%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-			-		-	-			-		-		
Rural Transport Grant		<u>.</u>							<u>.</u>	-			·					
Sub-Total Vote				-		-		-			-			-			-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				-								
Sub-Total Vote	1 000	<u>-</u>		1 000	700	700			<u>:</u>				<u>.</u>	-				
Energy (Vote 29)	1 000	<u>.</u>		1 000	/00	/00		-		-	-	<u> </u>		-		-	-	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	140				140		(100.0%)		7.0%	_		
National Electrification Programme (Allocation in-kind) Grant	7 923			7 923	7 603	2 000	-				-		(100.070)					
Constitution of Togramme (Modulet in Mary) Ordin	. 723			. 723	, 003											-]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-				-			_				
Electricity Demand Side Management (Municipal) Grant					-													
Electricity Demand Side Management (Eskom) Grant				-	-						-			-		-		
Sub-Total Vote	9 923			9 923	9 603	2 000	140				140		(100.0%)		7.0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-			-	-	-		-	-	-		
Implementation of Water Services Projects					-			-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	-	-			-		-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-			-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-				-	-			-	-	-		
Municipal Drought Relief Grant		<u>.</u>		-						-				-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		<u>-</u>																
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant														-	-			
Sub-Total Vote					-							-		-	-			
Sub-Total	13 223			13 223	12 603	5 000	768	944	630	89	1 398	1 033	(18.0%)	(90.5%)	26.4%	19.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 617			25 617	20 769	20 769	3 897	4 051	16 068	11 583	19 965	15 634	312.3%		77.9%	61.0%		
Sub-Total Vote	25 617		-	25 617	20 769	20 769	3 897	4 051	16 068	11 583	19 965	15 634	312.3%	185.9%	77.9%	61.0%	-	
Sub-Total	25 617			25 617	20 769	20 769			16 068		19 965		312.3%		77.9%	61.0%		
Total	38 840			38 840	33 372	25 769	4 665	4 995	16 698	11 672	21 363	16 668	257.9%	133.7%	69.1%	53.9%		
	-				· -		-	-			ACTION IN CO.							
					Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment	Othor	Total Available										expenditure for	Allocation as	Allocation as		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as					
	Main budget			Total Available		Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
	Main budget			Total Available		Provincial			municipalities					the fourth quarter ended 30	reported by provincial			
	Main budget			Total Available		Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter	reported by	reported by		
services)	Main budget			Total Available		Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
	Main budget			Total Available		Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands	-					Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
services)	Main budget			Total Available		Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments	-					Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments	-					Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-					Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-					Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 056 - - - 2			1 056 - - - - 2		Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-					Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 056 - - - - 2			1 056 - - - - 2		Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 056 - - - - 2			1 056 - - - - 2	Payment Schedule	Provincial Departments to		quarter ended 30	municipalities	quarter ended 31	by Provincial		at 30 September	the fourth quarter ended 30	reported by provincial	reported by		

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

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

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

Northern Cape: Magareng(NC093)

March Marc	Northern Cape: magareng(NC093)					Year to	n date	Firet (Quarter	Second	Quarter	YTD Ev	enditure	% Changes fro	m 1st to 2nd ∩	% Changes f	or the 2nd C	Annroyed	I Roll Over
Ministry Ministry		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Septimon 1910 1910 1910 1910 1910 1910 1910 191				justinolits															by municipalities
Property Property			,,			, ,				Department by 31	by 31 December	Department	,		,	National			,
The section of the se				1			•	September 2012	2012	December 2012	2012	1							
Search Manage Ma	R thousands	1		1								1							
Secretary and Communication (1988) 1988 1989 1989 1999 1999 1999 1999																			
Secretary Secr		1 500			1 500	1 500	1 500	515	279	285	242	800	521	(44.7%)	(13.2%)	53.3%	34.7%		
Part	Infrastructure Skills Development Grant	-						-			-	-			-	-			
Substitution 1986 198		-			-			-	-		-	-	-		-	-			
Companies Content of Compani		-			-	-			-		-	-	-		-				
Margie Species registered Cord		1 500			1 500	1 500	1 500	515	279	285	242	800	521	(44.7%)	(13.2%)	53.3%	34.7%		-
Column C		000			000	000	000		2 470				2.774		(04.400)		474.404		
Name Proceedings 10		800			800	800	800	-	3 1/2		599		3 // 1		(81.1%)	-	4/1.4%		
See Print Pr	Disaster Relier Furius Internally Displaced Boople Management Crant	-									-				-	-			
Property 19-75 Prop		800			800	800	800		3 172		500		3 771		(91 1%)		471.4%		
Public Property Pro		000			000	000	000	1	3172		3//		3771		(01.170)		471.470		
Seed Programs General Control								_			_					-			
See Feed West See																			
Special Confession Services (1987) 100 100 200		-				-						-			-	-			-
Self-Self-Wildle 1900 1900	Public Works (Vote 6)																		
Compress Compress	Expanded Public Works Programme Integrated Grant (Municipality)									-						-			
The property of the property o		1 000			1 000	700	700		517		1 284		1 801		148.4%		180.1%		
Stands Exchangemen (Marchina to his bid Gard	Energy (Vote 29)																		
Education of Continue of Conti	Integrated National Electrification Programme (Municipal) Grant	-			-	-		-			-	-			-	-	-		
Electrical potential for interface of the content	National Electrification Programme (Allocation in-kind) Grant	103			103	92		-			-	-			-	-	-		
Discrict for formation of the Management (Management																			
Exercis Control Size Management (Secure Se		-									-				-	-			
See 198	Electricity Demand Side Management (Municipal) Grant	-					-	-	-	-	-	-			-	-			
Mark Affairs (No. 28) Mark					400							-			-	-			
Backing in Water and Smallatins of Cines and Schools Card Improved in Computing and Transfer Schools (Control Control		103			103	92													
Implementation of Wiles Services Projects Proposed Services Projects Project P																			
Regional Self-Interview Coard Washington Department of Coard Sport and Recording South Africa (Subset) Gard (Schoolde 1) Sport and Recording Coard Sport	Implementation of Water Services Drojects															-			
Waster Schreiber (Description of Transfer Schrick) (Carlo (Schools P)	Regional Rulk Infrastructure Grant																		
Mast Services Opening and Transfer Stackey Grant (Schoolder 7)																			
Manipul Mani															_				
Sub-Trial Vision Superinterior South Minica (Vision 19) 2010 Vision Current Processing Claims Superinterior South Minica (Vision 19) 2010 Vision Current Processing Claims Superinterior South Minica (Vision 19) Superinterior Sout		_														_			
Sport and Recreation South Affrica (View Pro)		-													-				
Sub-Total Vote Cap Sulfarms Development Card																			
Sub-Total Vice	2010 World Cup Host City Operating Grant	-						-			-	-			-				
Name Selection						-		-			-				-	-	-		
Surf Total Victor Surf		-													-				-
Sub-Total Vote	Human Settlements (Vote 31)																		
Sub-Total Sub-					-						-				-	-			
Cooperaince Coverance (Vote 3) 13 099 13 099 13 099 13 099 13 099 177 5 488 4 162 6 411 6 139 11 879 11 05% 17 3% 46 5% 90 7%												-		(44.70/)	(47, 407)		404404		-
Municipal Infrastructure Grant 13 099		3 403	-		3 403	3 092	3 000	515	3 968	285	2 125	800	6 093	(44.7%)	(46.4%)	24.2%	184.6%		-
Sub-Total Votes 13,999 . 13,999		13 000			13 000	13,000	13 000	1 077	5 440	A 142	£ 411	£ 120	11 070	110 50/	17 20/	4£ 00/	gn 70/		
Sub-Total 13 099				_														_	_
Total 16 502				· ·														<u>:</u>	<u> </u>
Value of date Value of dat																			-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available budget adjustments Total Available Payment Schedule Paym							,,,,,,,												
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available budget adjustments Total Available Payment Schedule Paym		-				-			-			-							
budget adjustments budget adjustments budget adjustments budget abudget budget abudget budget																			
Reduction Departments to municipalities Departments to municipalities Departments to municipalities Departments Depa		Main budget			Total Available														
R thousands September 2009 R thousands Summary by Provincial Departments Soal	services)		buaget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments 508 - 508 - 254 - 254 - 254 - 254 - 254 - 254 - 254 - 255 -							municipalities						municipanties	2009		provincial	municipalities		
Summary by Provincial Departments 508 508 - 254 254 254 254 254 254 254 254																			
Summary by Provincial Departments 508 508 - 254 254 254 254 254 254 254 254																			
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments Education	Summany by Browingial Departments	FOO		 	500			254			 	254							
Education Health Social Development		508	-	-	508	-	-	254	-	-	-	254	-						
Health			_		_		_	_	_	_	_	_	_	_		_	_		
Social Development			-] []	-		1 .	-				-		-			
Public Works, Roads and Transport	reduit.		-		1		-	1	1	-	1			-		-			
Agriculture			-		1	[]	-	1]	-		1		-		-	-		
Sport, Arts and Culture 598 - 508 254 254 254 - (100.0%) - 50.0%			-		-	_	_	_	_	-	-	-		-	_	-	-		
Housing and Local Government		508			508			254			-	254	-	(100.0%)	-	50.0%			
Office of the Premier			-		-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5 508 508 254 254 - 50.00%	Office of the Premier				-			-			-								
	Total of Provincial transfers to Municipalities (Part B) ⁵	508	-	-	508	-	-	254	-	-	-	254	-			50.00%	0.00%		

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

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

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

Northern Cape: Phokwane(NC094)

Nortnern Cape: Phokwane(NC094)					Year to		First (0	C	0	VTD F		0/ Channa for	4a4 4a 2m d O	0/ Channes 4		A	d Dall Oues
	Division of	Adimates and /Adial	Other Adicates and	Total Assoilable				Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f		Approved	d Roll Over
			Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012				1	Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	223	223	1 074	1 075	1 297	1 298	381.6%	382.3%	86.5%	86.5%		
	1 300			1 300	1 500	1 500	223	223	10/4	10/5	1 291	1 290	301.076	302.376	00.3%	80.3%		1
Infrastructure Skills Development Grant						-								-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-					-				-	-			
Neighbourhood Development Partnership (Schedule 7)														-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	223	223	1 074	1 075	1 297	1 298	381.6%	382.3%	86.5%	86.5%	•	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	95	102	99	219	194	321	4.2%	114.3%	24.3%	40.1%		
Disaster Relief Funds						-			-					-				
Internally Displaced People Management Grant	-			-	-		-							-	-			
Sub-Total Vote	800		-	800	800	800	95	102	99	219	194	321	4.2%	114.3%	24.3%	40.1%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote	-		· · · · · ·	-	-	-												1
Public Works (Vote 6)			1				1				1			1				1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				375		375			_	37.5%		
Sub-Total Vote	1 000			1 000		700		 		375		375		+		37.5%		
	1 000		 	1 000	700	/00	l	· · · · · ·		3/5	· · · · · · ·	3/5			-	37.5%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 200			1 200	1 200	1 200		114	114		114	114		(100.0%)	9.5%	9.5%		
Integrated National Electrification Programme (Municipal) Grant						1 200		114	114	-	114	114		(100.0%)	9.0%	9.0%		
National Electrification Programme (Allocation in-kind) Grant	144			144	144	-			-					-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-		-		-		-				-				
Electricity Demand Side Management (Municipal) Grant						-			-					-	-			
Electricity Demand Side Management (Eskom) Grant					-									-	-			1
Sub-Total Vote	1 344		-	1 344	1 344	1 200	-	114	114	-	114	114		(100.0%)	9.5%	9.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-									-				
Implementation of Water Services Projects														-				
Regional Bulk Infrastructure Grant															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 357			16 357	7 904	4 452	868		1 777	7 934	2 645	7 934	104.7%		16.2%	48.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	1 102				7,01	2010	, ,,,	101.770		10.270	10.070		
Municipal Drought Relief Grant	500				220										_			
Sub-Total Vote	16 657		· · · · · · · · · · · · · · · · · · ·	16 657	8 129	4 452	868		1 777	7 934	2 645	7 934	104.7%		16.2%	48.5%		!
Sport and Recreation South Africa (Vote 19)	10 037			10 037	0 127	7 732	- 000			7 734	2043	7 734	104.770	1	10.270	40.370		<u> </u>
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant	-										-			-	-			
				-		-		-		-				-				
Sub-Total Vote	-							-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant														-	-			
Sub-Total Vote																		
Sub-Total Sub-Total	21 301			21 301	12 473	8 652	1 186	439	3 064	9 603	4 250	10 042	158.3%	2087.4%	20.4%	48.1%		-
Cooperative Governance (Vote 3)												1				1	1	
Municipal Infrastructure Grant	26 366			26 366	23 254	23 254			5 238			14 944	8.3%		38.2%	56.7%		
Sub-Total Vote	26 366	-	<u> </u>	26 366	23 254	23 254			5 238			14 944	8.3%		38.2%	56.7%	-	
Sub-Total	26 366			26 366	23 254	23 254			5 238	9 940		14 944	8.3%		38.2%	56.7%		
Total	47 667			47 667	35 727	31 906	6 023	5 442	8 302	19 544	14 325	24 986	37.8%	259.1%	30.3%	52.9%		-
		-			-							-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	uepartment			
R thousands																		
								1						1				
Summary by Provincial Departments	1 365		· · · · · · · · · · · · · · · · · · ·	1 365			489				489							· · · · · · · · · · · · · · · · · · ·
Summary by Provincial Departments	. 303		1	. 303			403	1			409	1		1				
Education	_	_		_		_	_		_	_		_	_		_	_	1	1
Health	1 - 1	-		1 -	- 1	-	1	1	-		1 -	- 1	-	- 1	-			
Treater .	· .	-		1	- 1	-	1	1	-		1	- 1	-	1 1	-	1	1	1
Social Development		-			- 1	-	-		-			-		-	-	-		1
Public Works, Roads and Transport	387	-		387	- 1	-	-	-	-	-	-	-	-		-	-	1	1
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-	1	1
Sport, Arts and Culture	978	-		978	-	-	489	-	-	-	489	-	(100.0%)	-	50.0%	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier							<u> </u>	<u> </u>						l	-		L	<u> </u>
Total of Provincial transfers to Municipalities (Part B) ⁵	1 365	-		1 365	-	-	489			-	489	-			35.82%	0.00%		1

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

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

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

Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)					Vc 4	o data	E:4	Quarter	Coc	Ouertor	VTD F	enditure	9/ Changes for	om 1ct to 2nd O	% Changes	or the 2nd C	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved			Quarter		d Quarter		Actual expenditure	trual expenditure	om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	omer Aujusunents	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	your		2012113	raymon schodule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department	_ j	National	municipalities	20.2/13	_ jaicipanties
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	37	37	416	294	453	331	1024.3%	689.4%	36.2%	26.5%		
Infrastructure Skills Development Grant				-							-			-		-		
Neighbourhood Development Partnership (Schedule 6)				-	-		-	-			-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-			-					-		-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	37	37	416	294	453	331	1024.3%	689.4%	36.2%	26.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					-			-	-			
Disaster Relief Funds Internally Displaced People Management Grant	-				-		-							-		-		
Sub-Total Vote	1 000			1 000	1 000	1 000												
Transport (Vote 37)	1 000			1 000	1 000	1 000		 		· · · · · · · ·				· · · · · · · · ·				
Public Transport Infrastructure and Systems Grant						_												
Rural Transport Grant																		
Sub-Total Vote	-				-			-						1 -				-
Public Works (Vote 6)			1							1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		810		-	106					-	10.6%	10.6%		
Sub-Total Vote	1 000			1 000	700	810			106	106	106	106		-	10.6%	10.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-					-		-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-		-	-		-		
Electricity Demand Side Management (Eskom) Grant						-					- :			-				
Sub-Total Vote Water Affairs (Vote 38)				-		-		-	-		-						-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	15 000			15 000	15 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant	-																	
Sub-Total Vote	15 000			15 000	15 000						-							-
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	18 250			18 250	17 950	3 060	37	37	522	400	559	437	1310.8%	6 973.8%	17.2%	13.5%		
Cooperative Governance (Vote 3)	10 230			16 250	17 950	3 000	31	31	522	400	339	437	1310.67	u 713.676	17.2%	13.5%		
Municipal Infrastructure Grant				_	_						_							
Sub-Total Vote	[]																	
Sub-Total Sub-Total																		-
Total	18 250			18 250	17 950	3 060			522	400	559	437	1310.8%	6 973.8%	17.2%	13.5%		
				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1							,		-		
	-				-						-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
														September 2009	department			
								1										
R thousands					1			1										
	ļ																	
Summary by Provincial Departments	-	-	-	-	-		-	-			-	-						
Summary by Provincial Departments								1										1
Education Health	-			-	-		-		-	-	-	-		- 1	-			
	-	-		-	-	-	_	1	-	_	-	-	-	- 1	-	-		
Social Development Public Works, Roads and Transport		-		_	1	-	_	1	-		_	-	-		-	-		
Agriculture	1 - 1	-			_	-	1	1	-	1		-	-	1	-	-		
Sport, Arts and Culture	1 []	-		-	1 .		1 - 1	1 :			1 - 1	[]	-	1 1	-			1
Housing and Local Government		-		_		-	1		-		1		-		-			
Office of the Premier] []	-		_		-	1		_		_				-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-			-	-					-	-						
					1		1	1			1							

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

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

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

All the figures are unaudited.

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

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

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

North West: Moretele(NW371)

North West: Moretele(NW371)					Year to		First (tar	C	0	VTD F		0/ Channa for	4-44- 2 4 0	0/ Channes		A	I Dall Our
	Division of	Adiostment /Mid	Other Adjustments	Total Assoilable				Quarter		Quarter		enditure		m 1st to 2nd Q	% Changes 1 Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13	Approved				National	by municipalities		Actual expenditure by municipalities	National		Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by municipalities	Dopartment	by municipanties		by municipalities	National	Allocation by municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	290	396	180	229	470	624	(37.9%)	(42.2%)	31.3%	41.6%		
Infrastructure Skills Development Grant					-													
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	290	396	180	229	470	624	(37.9%)	(42.2%)	31.3%	41.6%		
Cooperative Governance (Vote 3)													(-1111-)	, , , , , , , ,				
Municipal Systems Improvement Grant	800			800	800	800		183		67		250		(63.6%)		31.3%		
Disaster Relief Funds														(=====)				
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		183		67		250		(63.6%)		31.3%		
	800			800	800	800		103		0/		200		(03.0%)		31.376		· .
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-			-					-				
Rural Transport Grant																		
Sub-Total Vote	-	-		-	-		-	-		-	-	-		-				
Public Works (Vote 6)												1						
Expanded Public Works Programme Integrated Grant (Municipality)	2 169			2 169	1 518	1 518		-			-			-				1
Sub-Total Vote	2 169			2 169	1 518	1 518								-				
Energy (Vote 29)			1				1											
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant	13 344	-		13 344	12 640				_			1	-		-	1		1
reasonal Electrication Frogramme (Allocation III-Mino) Glafit	13 344			13 344	12 040		1				1	'		1				1
Dealdons in the Cleatification of Clinics and Cabacle (All 1 - 1 - 2	1																	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-			-					-				1
Electricity Demand Side Management (Municipal) Grant						-			-	-				-				
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	13 344			13 344	12 640									-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 705			7 705	6 970	6 970	735	1 464	458	502	1 193	1 966	(37.7%)	(65.7%)	15.5%	25.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	0 770	755	1 101	430	302	1173	1 700	(37.770)	(03.770)	10.570	20.570		
Municipal Drought Relief Grant	300			300	223	-	1			-					-			
	8 005			0.005	7 195	6 970	725	1 464	450	502	1 193	10//	(37.7%)	((5.70()	15.50/	25.50		<u> </u>
Sub-Total Vote	8 003		·	8 005	/ 195	6 9 / 0	735	1 404	458	302	1 193	1 966	(31.176)	(65.7%)	15.5%	25.5%		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-					-			-					-				
2010 FIFA World Cup Stadiums Development Grant	-				-			-						-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-					-				-				
Sub-Total Vote	-													-				
Sub-Total	25 818			25 818	23 653	10 788	1 025	2 043	638	797	1 663	2 841	(37.8%)	(61.0%)	13.7%	23.3%		-
Cooperative Governance (Vote 3)														1				
Municipal Infrastructure Grant	103 975			103 975	77 643	77 643	5 433	35 246	5 631	15 065	11 064	50 311	3.6%	(57.3%)	10.6%	48.4%		1
Sub-Total Vote	103 975	-		103 975	77 643	77 643			5 631			50 311	3.6%		10.6%	48.4%		1
Sub-Total Vote	103 975		· · · · · · ·	103 975	77 643	77 643			5 631				3.6%		10.6%	48.4%	· · · · · ·	-
Total	129 793		- :	129 793	101 296	77 643 88 431			6 269				(2.9%)		11.0%			
TOTAL	129 193			129 193	101 290	00 431	0 438	37 269	0 209	10 003	12 121	33 131	(2.9%)	(37.3%)	11.0%	40.6%		
			<u> </u>	<u> </u>			<u> </u>											
	-	-		-	-	-			-	-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1 1		1			municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		1
	1 1		1				1	1						September 2009	uepar illient	Ì		1
R thousands																1		1
n urousunus	1		-	-	1		-	-		1				 				-
								ļ						-				-
Summary by Provincial Departments	5 000	(4 700)	-	300	-	-	300	-	-	-	300							
Summary by Provincial Departments																1		1
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport	- 1	-		-	- 1	-	-	-	-	-	-	-				-		1
Agriculture		-				-	_	_	_	-	1 -		-		-			1
Sport, Arts and Culture	1 1	-		1		-	1	1	_			[]	-]		1
	5 000	(4 700)	J	300	1		300	1		1	300	- 1	(100.0%)	-	100.0%			1
Housing and Local Government Office of the Premier	5 000	(4 /00)	1	300	- 1	-	300	1	-		300	- 1	(100.0%)] [100.0%	1 -		1
					-		·	· -		<u> </u>				-	****			-
Total of Provincial transfers to Municipalities (Part B) ⁵	5 000	(4 700)) -	300			300				300	-			100.00%	0.00%		

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

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

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

North West: Madibeng(NW372)

North West: Madibeng(NW372)					Year to	o date	First (Quarter	Secon	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	evenue Act No. 5	year)	, , , , ,	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	-				direct grants	Department by 30	by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)							1		1									
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	736	566	430	421	1 166	987	(41.6%)	(25.6%)	77.7%	65.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500			1 500	1 500	1 500	736	566	430	421	1 166	987	(41.6%)	(25.6%)	77.7%	65.8%		
Cooperative Governance (Vote 3)	1 500			1 300	1 300	1 500	/30	300	430	421	1 100	967	(41.0%)	(25.0%)	11.176	03.6%	•	
Municipal Systems Improvement Grant	800			800	800	800		1 093				1 093		(100.0%)		136.6%		
Disaster Relief Funds				-	-	-			-						-			
Internally Displaced People Management Grant	-			-		-			-	-		-		-	-			
Sub-Total Vote	800			800	800	800		1 093				1 093		(100.0%)		136.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-				-	-					-	-			
Sub-Total Vote		<u>:</u>						· · · · ·					:					
Public Works (Vote 6)							1	1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 411			1 411	988	1 411		1 739	-	837		2 576	-	(51.9%)		182.6%		
Sub-Total Vote	1 411			1 411	988	1 411		1 739		837		2 576		(51.9%)		182.6%		-
Energy (Vote 29)							1							(44		05.70		
Integrated National Electrification Programme (Municipal) Grant	4 600			4 600	4 600	4 600		2 012	2 870	1 783	2 870	3 795		(11.4%)	62.4%	82.5%		
National Electrification Programme (Allocation in-kind) Grant	16 370			16 370	11 116	-		-	-			•		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			_					_									
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-			-				
Sub-Total Vote	20 970			20 970	15 716	4 600	-	2 012	2 870	1 783	2 870	3 795		(11.4%)	62.4%	82.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-			-	-			
Implementation of Water Services Projects Regional Bulk Infractructure Grant	5 000			5 000	3 200	-	-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910			7 910	6 940	6 940	935			1 933	935	1 933	(100.0%)		11.8%	24.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		733			1 733	733	1 733	(100.070)		11.070	24.470		
Municipal Drought Relief Grant				-		-	-	-	-	-				-	-			
Sub-Total Vote	13 210			13 210	10 365	6 940	935			1 933	935	1 933	(100.0%)	-	11.8%	24.4%		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-	-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant						-	-	-	-					-				
Sub-Total Vote Human Settlements (Vote 31)	-			· ·			<u> </u>	· ·	· ·	· ·	· ·	· ·	-	-		-		
Rural Households Infrastructure Grant	9 000			9 000	8 500		-		-					-				
Sub-Total Vote	9 000		-	9 000	8 500				-		-	-		-				-
Sub-Total Sub-Total	46 891	-		46 891	37 869	15 251	1 671	5 410	3 300	4 974	4 971	10 384	97.5%	(8.0%)	30.6%	64.0%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	198 870			198 870	179 028	179 028			37 509			57 852	71.6%		29.9%	29.1%		
Sub-Total Vote Sub-Total	198 870 198 870			198 870 198 870	179 028 179 028	179 028 179 028			37 509 37 50 9			57 852 57 852	71.6% 71.6%		29.9% 29.9%	29.1% 29.1%	-	
Total	245 761		-	245 761	216 897	194 279			40 809				71.0%		29.9%	31.7%		-
	2.2.31			2.5701	2.2077		23 000	23200	.0 00	.5 002	27012	11.20	. 5.170		23.770	21.770		
	-			-	-	-			-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f		,	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
and though		buuget	aujuodilents		. syment scheddle	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	nunicipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
							1	1		1								
Summary by Provincial Departments	2 350	(553)	-	1 797	-	-	-	-	947		947							
Summary by Provincial Departments	2 330											1 - 1					i e	l
Summary by Provincial Departments Education	-	-		-	-	-	-	-	-	-	-	- 1		-	-	-		
Summary by Provincial Departments Education Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development				-	- - -	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	947		- - - 947	-	-	-	-	947	- - -	947	- - -	-	-	- - - 100.0%	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - - 850	- - - 947 -		-	-	- - - -	- - - - -		947	- - - - -	947	-	- - - -	-	100.0%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 850			- - - 947 - 850	-	- - - - - -	-		947	-	947	-	- - - - -		- - 100.0% - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	947 - (1 500)		-	-	- - - - - - -	-	- - - - - -	947 - - - - - - 947	-	947	-	- - - - - -	-	100.0% - - - - 52.70%			

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

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

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

North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Year to	n data	First Q	hiarter	C000	Quarter	VTD F	enditure	% Changes f	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Approved Total Available	VTD expenditure
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants				by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Department		Department		Department	mamorpanaes		
			1	1				1										
R thousands																		
National Treasury (Vote 10)																	. 1	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	138	300	86	86	224	387	(37.7%)	(71.2%)	14.9%	25.8%		
Infrastructure Skills Development Grant				-	-	-	-			-	-		-	-	- 1			
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-		-	-	-		-	-	-		. 1	
Neighbourhood Development Partnership (Schedule 7)	500			500	4.500	4.500	-				-		(07.70/)	(74.000)		- 05.000		
Sub-Total Vote	2 000			2 000	1 500	1 500	138	300	86	86	224	387	(37.7%)	(71.2%)	14.9%	25.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		158	225	226	225	383		43.3%	28.1%	47.9%		
Disaster Relief Funds	000			000	800	000		130	223	220	223	303	-	43.370	20.170	47.770	.	
Internally Displaced People Management Grant																	. 1	
Sub-Total Vote	800			800	800	800		158	225	226	225	383		43.3%	28.1%	47.9%		
Transport (Vote 37)					000			100	LLU	LLO	LLU			10.570	20.170			
Public Transport Infrastructure and Systems Grant	303 484			303 484	303 484	303 484	13 067	15 552	94 967	76 242	108 034	91 794	626.8%	390.2%	35.6%	30.2%		
Rural Transport Grant					-								-					
Sub-Total Vote	303 484			303 484	303 484	303 484	13 067	15 552	94 967	76 242	108 034	91 794	626.8%	390.2%	35.6%	30.2%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 837	-		7 837	5 486	6 243	-	3 898	4 907	3 236	4 907	7 134	-	(17.0%)	62.6%	91.0%		
Sub-Total Vote	7 837			7 837	5 486	6 243		3 898	4 907	3 236	4 907	7 134		(17.0%)	62.6%	91.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	16 500	-		16 500	16 500	16 500	-	9	1 027	199	1 027	208	-	2133.1%	6.2%	1.3%		
National Electrification Programme (Allocation in-kind) Grant	9 644	-		9 644	6 222	-	-	-	-	-	-		-	-	-	-		
	1														I			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-		-	-		-	-	-		. 1	
Electricity Demand Side Management (Municipal) Grant										-	-		-	-	-			
Electricity Demand Side Management (Eskom) Grant						4/ 500	-		4 007	- 400	4 007		-					
Sub-Total Vote	26 144			26 144	22 722	16 500	-	9	1 027	199	1 027	208		2133.1%	6.2%	1.3%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	. 1	
Implementation of Water Services Projects							-						-		- 1			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 564			3 564	3 362	3 362	202		196	173	398	173	(3.0%)		11.2%	4.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		202		170				(0.070)					
Municipal Drought Relief Grant							_						_		_			
Sub-Total Vote	3 864			3 864	3 587	3 362	202		196	173	398	173	(3.0%)		11.2%	4.8%		
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	6 500		-			-			-	-	-	-		
Sub-Total Vote	9 000			9 000	6 500									-		-		
Sub-Total	353 129			353 129	344 079	331 889	13 407	19 917	101 408	80 162	114 815	100 079	656.4%	302.5%	34.4%	30.0%		
Cooperative Governance (Vote 3)	202 542			202 542	144550	144550	12.057	12.040	20.047	24.570	40.404	47 (00	143.50	1/5 00/	20.00	22.50		
Municipal Infrastructure Grant	202 518			202 518	144 559	144 559	12 257	13 049	29 847	34 579	42 104	47 628	143.5%	165.0%	20.8%	23.5%		
Sub-Total Vote Sub-Total	202 518 202 518	<u>.</u>	-	202 518 202 518	144 559 144 559	144 559 144 559	12 257 12 257	13 049 13 049	29 847 29 847	34 579 34 579	42 104 42 104	47 628 47 628	143.5% 143.5%	165.0% 165.0%	20.8% 20.8%	23.5% 23.5%		
Sub-rotal Total	555 647			202 518 555 647	144 559 488 638	476 448			131 255				143.5% 411.4%	248.1%	20.8%	23.5% 27.5%		
TO COLO	333 047			333 647	400 038	470 448	20 004	32 700	131 233	114 /42	130 719	147 707	411.470	240.176	27.370	21.376	-	
	1																	
	-				Year to date		- First Quarter	-	Second Quarter	-	YTD Expenditure	-	% Changes fro	m 1st to 2nd Q	% Changes fo	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	- Main budget	- Adjustment	Other	- Total Available	Year to date Approved	Transferred from	First Quarter Received by	- Actual expenditure	Second Quarter Received by	- Actual expenditure	YTD Expenditure Actual expenditure	- Actual expenditure	% Changes fro	Actual	% Changes for Exp as % of	or the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	- Main budget	- Adjustment budget	Other adjustments	Total Available		Provincial		for the second		for the second	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	- Main budget			- Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial		Received by municipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	_	budget	adjustments		Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
services)	Main budget		adjustments	Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands	_	budget	adjustments		Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments	_	budget	adjustments		Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	_	budget	adjustments		Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	_	budget	adjustments		Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	_	budget	adjustments		Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	600	budget	adjustments	3 000	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	_	2 400 	adjustments	3000	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	600	budget	adjustments	3 000	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	600	2 400 	adjustments	3000	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by municipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Exp as % of Allocation as reported by municipalities		

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

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

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

North West: Kgetlengrivier(NW374)					Year to	n data	First (Quarter	Sacond	Quarter	VTD Eve	enditure	% Changes fr	om 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	rujusiniilis	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,,			/	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department	,	National	municipalities		,
					1 1	-	September 2012		December 2012	2012					Department	•		
R thousands					1 1													
National Treasury (Vote 10)					$\overline{}$													
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	_	124	137	158	137	282		27.5%	9.1%	18.8%		
Infrastructure Skills Development Grant										-	-			27.070	7.170	10.070		
Neighbourhood Development Partnership (Schedule 6)										_								
Neighbourhood Development Partnership (Schedule 7)														-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500		124	137	158	137	282		27.5%	9.1%	18.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	823		279	-	1 102		(66.0%)	-	137.8%		
Disaster Relief Funds	-			-	-		-	-		-	-			-	-	-		
Internally Displaced People Management Grant					-			-		-				-				
Sub-Total Vote	800			800	800	800		823		279		1 102		(66.0%)		137.8%		
Transport (Vote 37)					1													
Public Transport Infrastructure and Systems Grant	-			-			-			-	-			-	-	-		
Rural Transport Grant Sub-Total Vote		<u>.</u>							<u>:</u>									
Public Works (Vote 6)	1	<u>.</u>	-				-					· ·		-		-	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	_	845		757	_	1 602		(10.3%)		160.2%		
Sub-Total Vote	1 000	<u>:</u>		1 000		700				757		1 602		(10.3%)		160.2%		·
Energy (Vote 29)	1 000			1 300	7,00	700	· ·	043		,31	· · · · · ·	1 002		(10.570)		100.270		· · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant							-	-		-	-							
National Electrification Programme (Allocation in-kind) Grant	13 204			13 204	9 241													
•					1 "]													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	1		-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-		-	-	-		-				
Sub-Total Vote	13 204			13 204	9 241			-						-	-			
Water Affairs (Vote 38)					1 1													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Implementation of Water Services Projects	-				-		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	-				- 1		-	-	-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				- 1		-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-				1 1										- 1	-		
Sub-Total Vote														-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote					-													-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-				-			-	-	-		
Sub-Total Vote											-			-				
Sub-Total Sub-Total	16 504			16 504	12 241	3 000		1 791	137	1 195	137	2 986		(33.3%)	4.2%	90.5%		-
Cooperative Governance (Vote 3)	1				1 7													
Municipal Infrastructure Grant	20 137			20 137	10 071	10 071	-	9 320		2 862	-	12 182		(69.3%)	-	60.5%		
Sub-Total Vote	20 137			20 137	10 071	10 071		9 320		2 862		12 182		(69.3%)		60.5%		
Sub-Total	20 137			20 137	10 071	10 071		9 320		2 862		12 182		(69.3%)		60.5%	-	
Total	36 641			36 641	22 312	13 071		11 111	137	4 057	137	15 168		(63.5%)	0.6%	64.7%		-
												-			0/ Channa 4	or the 2nd Q		
	-	-			V		First Overter	•	Casand Owners	•	VTD F							
Transfers by Provincial Departments to Municipalities/ Agency	Main budget	- Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Received by	- Actual expenditure	Second Quarter Received by	- Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 2nd Q				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial	First Quarter Received by municipalities	Actual expenditure for the second	Second Quarter Received by municipalities	Actual expenditure for the second	YTD Expenditure Actual expenditure to date as reported	to date by	Received by nunicipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	Received by nunicipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Allocation as reported by		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget		adjustments	Total Available	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	23 058	budget 4 123	adjustments	27 181	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	23 058 - - - 13 758	budget 4 123	adjustments	27 181 - - - 14 381 -	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 9 471	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 058 - - - 13 758 - 300	4 123 623	adjustments	27 181 - - - 14 381 300	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 9 471	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	23 058 - - - 13 758	budget 4 123	adjustments	27 181 - - - 14 381 -	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 9 471	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 058 - - - 13 758 - 300	4 123 623	adjustments	27 181 - - - 14 381 300	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department 9 471	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		

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

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

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

North West: Moses Kotane(NW375)

					Year to			Quarter		Quarter		enditure	% Changes fro		% Changes f	for the 2nd Q		Roll Over
			Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	236	138	619	40	855	178	162.3%	(71.1%)	57.0%	11.8%		
Infrastructure Skills Development Grant					-		-						-		-			
Neighbourhood Development Partnership (Schedule 6)					-								-	-	-			
Neighbourhood Development Partnership (Schedule 7)								-										
Sub-Total Vote	1 500	-		1 500	1 500	1 500	236	138	619	40	855	178	162.3%	(71.1%)	57.0%	11.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		-	153	-	153		-	-	15.3%			
Disaster Relief Funds	-			-	-		-	-		-	-	-	-	-		-		
Internally Displaced People Management Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000			153	-	153		-		15.3%		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-			-	-		-			-	-				
Sub-Total Vote							<u>:</u>		<u>:</u>									
Public Works (Vote 6)	t		ļ	· · · · · · · ·	<u>-</u> -			-		 	· · · · · · · · · · · · · · · · · · ·	· ·		· · · · · · ·		l		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 428			1 428	1 000	1 428	171	171	14	120	185	291	(91.8%)	(29.9%)	13.0%	20.4%		
Sub-Total Vote	1 428			1 428	1 000	1 428	171		14				(91.8%)	(29.9%)	13.0%	20.4%		-
Energy (Vote 29)	. 420			. 420	. 000	. 420				120	103	2/1	(71.070)	y= /. / /0)	.5.070	20.470		
Integrated National Electrification Programme (Municipal) Grant				-	-								-	-	-			
National Electrification Programme (Allocation in-kind) Grant	26 362			26 362	17 657	-	-	-					-	-	-			
., ., ., ., ., ., ., ., ., ., ., ., ., .																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-		-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000							-		-			
Electricity Demand Side Management (Eskom) Grant	-			-	-			-		-	-		-	-	-			
Sub-Total Vote	30 362			30 362	21 657	4 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-			-				
Implementation of Water Services Projects					-			-		-				-	-			
Regional Bulk Infrastructure Grant							-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 341	-		11 341	10 493	10 493	846	847	564	849	1 410	1 696	(33.3%)	0.2%	12.4%	15.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225			-		-			-	-	-			
Municipal Drought Relief Grant Sub-Total Vote	11 641			11 641	10 718	10 493	846	847	564	849	1 410	1 696	(33.3%)	0.2%	12.4%	15.0%		
Sport and Recreation South Africa (Vote 19)	11 041			11 041	10 / 16	10 473	040	047	304	047	1410	1 070	(33.370)	0.270	12.470	13.076		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	11 000			11 000	8 000													
Sub-Total Vote	11 000			11 000	8 000													
Sub-Total	56 931			56 931	43 875	18 421	1 253	1 155	1 350	1 009	2 603	2 164	7.7%	(12.7%)	13.5%	11.2%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	123 800			123 800	111 429	111 429	-	21 088	1 328				-	12.7%	1.1%	36.2%		
Sub-Total Vote	123 800		-	123 800	111 429	111 429	-	21 088	1 328			44 856	-	12.7%	1.1%	36.2%	-	-
Sub-Total	123 800			123 800	111 429	111 429		21 088	1 328				-	12.7%	1.1%			-
Total	180 731			180 731	155 304	129 850	1 253	22 243	2 678	24 777	3 931	47 020	113.7%	11.4%	2.7%	32.9%		
	-	-			V		First C	-	6		VTD F ":		W CL .	4 2 2	a/ C:	facilities facilities		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes from Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
T. LIOUSEINGS											1							
Summary by Provincial Departments	18 959	(4 500)	-	14 459	-		300	-		-	300	-						
Summary by Provincial Departments		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		400			500											
Education										-	-	-			-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 759	-		13 759	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	4 800	(4 500)		300	-	-	300	-	-	-	300	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	2.07%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	18 959	(4 500)		14 459			300				300							

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

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

All the figures are unaudited.

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

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

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

North West: Ratlou(NW381)					Year to	data	Ei /	Quarter	Coo	I Quarter	VTD F	enditure	% Changes for	om 1st to 2nd Q	% Changes f	or the 2nd C	Annre	Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	nanges fro	Actual expenditure	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
l l	revenue Act No. 5	year)	rujusiments	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
l	of 2012	you,		2012110	payment senedate	direct grants			Department by 31	by 31 December	Department	by mamorpanaes	Department	by mamorpanies	National	municipalities	2012/10	by manuspanae
						•	September 2012	2012	December 2012	2012					Department	•		
Ditherconde										1								
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	1 026	570	474	1 379	1 500	1 948	(53.8%)	142.0%	100.0%	129.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	1 020	370		13//	1 300	1,740	(33.070)	142.070	100.070	127.770		
Neighbourhood Development Partnership (Schedule 6)							_				_				-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	1 026	570	474	1 379	1 500	1 948	(53.8%)	142.0%	100.0%	129.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	-		530	-	530		-	-	66.2%		
Disaster Relief Funds	-			-	- 1	-	-	-		-	-	-		-	-	-		
Internally Displaced People Management Grant		-			-	-		-		-				-				
Sub-Total Vote	800			800	800	800		-		530		530	·	-		66.2%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-			-	-			
Rural Transport Grant		<u>.</u>							····	· · · · ·								
Sub-Total Vote	-			-				-			ļ			-	-		·	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 000				1								
Sub-Total Vote	1 000	<u>.</u>		1 000	700			-		-				-				
Energy (Vote 29)	1 000		-	1 000	/00	1 000		-						-	-			
Integrated National Electrification Programme (Municipal) Grant															_			
National Electrification Programme (Allocation in-kind) Grant	6 466			6 466	6 383													
national Electrication Frogramme Villocation in time, Ordin	0 100			0 100	0 000													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_		-		
Electricity Demand Side Management (Municipal) Grant				-			-				-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	- 1		-	-		-	-			-	-	-		
Sub-Total Vote	6 466			6 466	6 383			-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-		-				-	-	-		
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant	4 000			4 000	2 900		-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	4.000		ļI	4 000	2 900			-		-		-		-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	4 000	<u>:</u> _	· · · · · · ·	4 000	2 900		 	· · · · ·		· · · · ·		· · · · ·						
2010 World Cup Host City Operating Grant																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant						-										-		
Sub-Total Vote				-							1							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	7 000			7 000	6 000		-				-			-		-		
Sub-Total Vote	7 000		-	7 000	6 000		-	-		-	-	-		-	-			-
Sub-Total	20 766			20 766	18 283	3 300	1 026	570	474	1 908	1 500	2 478	(53.8%)	235.0%	45.5%	75.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 923			21 923	17 423	17 423		3 899	1 188			6 302	-	(38.4%)	5.4%	28.7%		
Sub-Total Vote	21 923			21 923	17 423	17 423		3 899	1 188			6 302		(38.4%)	5.4%	28.7%		
Sub-Total	21 923		-	21 923	17 423	17 423		3 899	1 188					(38.4%)	5.4%	28.7%		-
Total	42 689			42 689	35 706	20 723	1 026	4 469	1 662	4 311	2 688	8 780	62.0%	(3.5%)	10.7%	34.8%		-
		-		-	-	-		-	-		-							
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expendit	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
services)	Main budget	Adjustment budget	adjustments	I otal Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	nunicipalities as	expenditure for	Allocation as	Allocation as		
SCI TIOCOS		buaget	aajastiiieitis		. dyment coneduc	Departments to	mamorpanaes	quarter ended 30	шишогранись	quarter ended 31	by Provincial		at 30 September	the fourth quarter	reported by	reported by		
!						municipalities		September 2009		December 2008	department	-	2009	ended 30	provincial	municipalities		
1			1				1							September 2009	department			
												1		1				
P thousands																		
R thousands																		
	720			720														
Summary by Provincial Departments	730	-	-	730	-	-	-	-	-	-	-	-						
Summary by Provincial Departments Summary by Provincial Departments	730	-	-	730	-	-	-	-		-	-	-					1 1 1 1 1	
Summary by Provincial Departments Summary by Provincial Departments Education	730		-	730	-	- -	-	-		-	-	-	-	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health	730	-	-	730	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	730		-	730	-	-	-	-		-	-	-	- - - -	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	730		-	730	-	:			- - - - -	-	-	- - - - -	- - - - -	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	730	- - - - - -	-		- - - - - -			-	- - - - - -				- - - - -	-	- - - -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - - - - - - - -	-	- - - -	-	- - - - - - -	-	-		-			- - - - - - -	-	- - - - -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - - - - -	-	- - - - - 730			-	-		-	-		- - - - - - - -		-			

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

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

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

North West: Iswaing(NW382)					Year to	n data	Ejrot i	Quarter	Sacona	I Quarter	VTD Ev	enditure	% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipantics	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Бераганска		Department	mamorpanaes		
							1											
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	-	125	42	42	42	167		(66.3%)	2.8%	11.1%		
Infrastructure Skills Development Grant	-			-	-		-	-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-			-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	4.500			4.500	4 500	4 500	-	405						(((00))				
Sub-Total Vote Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500		125	42	42	42	167		(66.3%)	2.8%	11.1%		-
Municipal Systems Improvement Grant	800			800	800	800												
Disaster Relief Funds				-	-	-	_				_			_				
Internally Displaced People Management Grant														_				
Sub-Total Vote	800	-		800	800	800	-											
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-				-						-	-			
Rural Transport Grant	-				-		-	-		-	-			-	-	-		
Sub-Total Vote	-				-						-	-		-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		-		-		-	-			
Sub-Total Vote	1 000	-		1 000	700	700		-			-			-	-		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 200	-		9 200	9 200	9 200	-	- 1	761	1 229	761	1 229	-	-	8.3%	13.4%		
National Electrification Programme (Allocation in-kind) Grant	3 598	-		3 598	1 737		-	- 1		-	-	-	-	-	-	-		1
Double so in the Electrification of Clinics and Cabools (All 1997)	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-						-	-			-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-						-			-	-	-		
Sub-Total Vote	12 798			12 798	10 937	9 200		-	761	1 229	761	1 229			8.3%	13.4%		
Water Affairs (Vote 38)	12 /70		· · · · · · · · ·	12 /70	10 737	7 200	·		701	1 227	/01	1 227		· ·	0.370	13.470		·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects															_			
Regional Bulk Infrastructure Grant														_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-																	
Municipal Drought Relief Grant				-										-	-			
Sub-Total Vote	-				-						-			-	-			-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-					-	-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-				-	-			
Sub-Total Vote					-					-				-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote								-										
Sub-Total	16 098			16 098	13 937	12 200	-	125	803	1 271	803	1 396		916.7%	6.4%	11.2%		-
Cooperative Governance (Vote 3)	10 098		-	10 098	13 937	12 200		125	803	12/1	803	1 390		710.776	0.476	11.270		
Municipal Infrastructure Grant	25 435			25 435	22 870	22 870	324	4 338	1 105	3 142	1 429	7 480	241.0%	(27.6%)	5.6%	29.4%		
Sub-Total Vote	25 435			25 435	22 870	22 870			1 105				241.0%		5.6%	29.4%	_	
Sub-Total Vote	25 435	-	-	25 435	22 870	22 870			1 105				241.0%		5.6%	29.4%		-
Total	41 533			41 533	36 807	35 070			1 908				488.9%	(1.1%)	5.9%	23.4%		
								-			-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
	1							1						September 2009	department		1	
	1																	
R thousands																		
Summary by Provincial Departments	14 118	-	-	14 118	-		1 204	-		-	1 204	-		1				1
Summary by Provincial Departments	1																1	
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	- 1	-	-	_	-	-	-	-	-		
Social Development	13 758	-		13 758	-	-	1 204	- 1	-	-	1 204	-	(100.0%)] -	8.8%	-		
Public Works, Roads and Transport Agriculture	13 / 58	-		13 /58	- 1	-	1 204	1 .	-	-	1 204	-	(100.0%)	ή [8.8%	-	1	
Sport, Arts and Culture	360	-		360								[]] []		-		
Housing and Local Government	300	-		360		-			-		1		-] []	-	-		
Office of the Premier	1 1					-	1		-		_] []				
Total of Provincial transfers to Municipalities (Part B) ⁵	14 118	-	-	14 118			1 204			-	1 204	_	-	1	8.53%	0.00%	l	
			·				1 1207			1					2.0070	3.00 /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.

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

North West: Marikeng(NW383)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd O	Annrovec	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September		by 31 December	Department	by mamorpanaes	Department	by mamorpanties	National	municipalities	2012/10	Бу папорание
						3	September 2012	2012	December 2012	2012					Department			
															•			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	295	296	284	532	579	827	(3.7%)	79.8%	38.6%	55.1%		
Infrastructure Skills Development Grant	-				-	-	-	-		-				-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-		-	-			-		-		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	1 500	295	296	284	532	579	827	(3.7%)	79.8%	38.6%	55.1%		ļ
Sub-Total Vote Cooperative Governance (Vote 3)	1 300			1 300	1 500	1 500	293	290	204	332	3/9	021	(3.7%)	79.6%	38.0%	33.176		-
Municipal Systems Improvement Grant	800			800	800	800		31		391		421		1180.0%		52.7%		
Disaster Relief Funds														1100.070		02.770		
Internally Displaced People Management Grant								_						-				
Sub-Total Vote	800			800	800	800		31		391		421		1180.0%		52.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-						-				
Rural Transport Grant				-	-		-	-						-				
Sub-Total Vote					-						-			-				-
Public Works (Vote 6)	1																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 232			3 232	2 262	2 262		278		5 818		6 096		1994.5%		188.6%		
Sub-Total Vote	3 232			3 232	2 262	2 262		278		5 818	-	6 096		1994.5%		188.6%	-	-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant							-	-		-				-				
National Electrification Programme (Allocation in-kind) Grant	45 422			45 422	38 329		-	-		-				-				
Dealdons in the Electrification of Clinics and Cabools (*** - ** - ** - ** - ** - ** - ** - *	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				0.000			-	-		-				-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000			8 000	6 000	6 000	-	-						-		-		
Sub-Total Vote	53 422			53 422	44 329	6 000						· ·						ļ
Water Affairs (Vote 38)	33 422		· · · · · · · · · · · · · · · · · · ·	33 422	11 327	0 000						· · · · · ·						ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant								_						_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant	-				-									-				
Sub-Total Vote					-		-							-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-	-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-		-			-				-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant										-	-			-				
Sub-Total Vote Sub-Total	58 954			58 954	48 891	10 562	295	604	284	6 741	579	7 344	(3.7%)	1016.2%	4.3%	54.3%		
	38 934			38 934	40 091	10 302	293	004	204	0 /41	3/9	/ 344	(3.7%)	1010.2%	4.376	34.376		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	42 919			42 919	25 476	25 476		90		3 638		3 728		3934.5%		8.7%		
Sub-Total Vote	42 919			42 919	25 476	25 476 25 476		90		3 638		3 728		3934.5%		8.7%		
Sub-Total Vote	42 919	<u>.</u>	 	42 919		25 476				3 638		3 728		3934.5%		8.7%		
Total	101 873	- :		101 873	74 367	36 038			284			11 073	(3.7%)	1395.4%	1.0%			
													(2)					
	-																	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					manicipanies		September 2009		December 2008	department		2009	September 2009	department	municipanues		
	1																	
R thousands	1																	
Summary by Provincial Departments	14 415	7 254		21 669	-		6 223	-	14	-	6 237							
Summary by Provincial Departments	1																	
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	1	
Social Development	- 1			-	-		-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 765	3 384	1	17 149	-	-	2 723	-	14	-	2 737	-	(99.5%)	- [16.0%	-		
Agriculture	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	650			650		-		-	-	-	1	- 1	-	- [-		
Housing and Local Government	- 1	3 870	1	3 870	-	-	3 500	-	-	-	3 500	- 1	(100.0%)	-	90.4%	-		
Office of the Premier			+								1 -	1 -		-				
Total of Provincial transfers to Municipalities (Part B) ⁵	14 415	7 254		21 669			6 223		14		6 237				28.78%	0.00%		

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

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

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

North West: Ditsobotla(NW384)

Horai West. Disobolia(WW504)					Year t	o date	First (Quarter	Second	l Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31		Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 708	750	137	136	1 845	886	(92.0%)	(81.8%)	123.0%	59.1%		
Infrastructure Skills Development Grant	5 400	-		5 400	400	400	612	612	612	612	1 224	1 224		-	22.7%	22.7%		
Neighbourhood Development Partnership (Schedule 6)		-						-		-				-		-		
Neighbourhood Development Partnership (Schedule 7)							-							-				
Sub-Total Vote	6 900			6 900	1 900	1 900	2 320	1 362	749	748	3 069	2 110	(67.7%)	(45.1%)	44.5%	30.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	-	359		212		571		(41.0%)		47.6%		
Disaster Relief Funds							-								-			
Internally Displaced People Management Grant Sub-Total Vote	1 200			1 200	1 200	1 200		359		212		571		(41.0%)		47.6%		
Transport (Vote 37)	1 200			1 200	1 200	1 200		309		212		3/1		(41.0%)		47.0%		-
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant												1						
Sub-Total Vote	-	-	-	-	-					-	-	-				-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 488	-		2 488	1 742	1 742	-	-		1 869	-	1 869		-		75.1%		
Sub-Total Vote	2 488	-		2 488	1 742	1 742				1 869		1 869		-		75.1%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-		-	-			-		-		
											1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-		-	-					-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-			-		-		
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-			-				
Sub-Total Vote	-	-	-	-	· · · · · ·			-		-	 	 		-		· · · · · · ·	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		1									1							
Implementation of Water Services Projects												1 :		1 1				
Regional Bulk Infrastructure Grant		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1		1] []				
Municipal Drought Relief Grant				-	-			-		-				-				
Sub-Total Vote	-	-		-	-		-	-		-	-			-			-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-		-	-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-		-				-				-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant										-				-				
Sub-Total Vote Sub-Total	10 588	-	-	10 588	4 842	4 842	2 320	1 721	749	2 830	3 069	4 551	(67.7%)	64.4%	29.0%	43.0%	-	-
Cooperative Governance (Vote 3)	10 588	-		10 588	4 842	4 842	2 320	1 /21	/49	2 830	3 069	4 55 1	(07.7%)	04.4%	29.0%	43.0%		-
Municipal Infrastructure Grant	30 804	_		30 804	27 000	27 000	2 805	4 369	11 044	17 367	13 849	21 736	293.7%	297.5%	45.0%	70.6%		
Sub-Total Vote	30 804			30 804	27 000	27 000			11 044				293.7%		45.0%	70.6%		
Sub-Total Sub-Total	30 804			30 804	27 000	27 000			11 044				293.7%		45.0%	70.6%		
Total	41 392			41 392	31 842				11 793				130.1%		40.9%			
						. ,,,_	1			1								
	-				-	-				-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	unicipanues	2009	ended 30	provincial	municipalities		
											1			September 2009	department			
											1							
R thousands											1							
	44	(40					ļ			ļ								
Summary by Provincial Departments	14 060	(10 000)	-	4 060	-	-	-	-		-	-	-						
Summary by Provincial Departments											1							
Education Health	-	-		-	-	-	-	-	-	-	1	-	-	-	-	-		
	-	_		-	-	-	-	- 1	-	_	1	-	-	-	-	-		
Social Development Public Works, Roads and Transport	13 760	(10 000)	J	3 760	1	-	1	1			1 1	1			-	-		
Agriculture	13 760	(10 000)	1	3760		-			-						-	-		
Sport, Arts and Culture	300]		300			1] []		1 .	1 :	1 .		1 1	-			1
Housing and Local Government	-	1		-		_	_		-]	1 1	1	-] []		_		
Office of the Premier		_				_					1	_] []				
Total of Provincial transfers to Municipalities (Part B) ⁵	14 060	(10 000)	-	4 060	-	-	-	-	-	-	-	-			0.00%	0.00%		

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

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

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

North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Molloa(NW385)					Year to	n date	First (Quarter	Sacono	I Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer Aujustifierits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanties
			1	1		5	September 2012	2012	December 2012	2012					Department			
R thousands			1	1							1							
R thousands National Treasury (Vote 10)			 	 				-			 							
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	75		26	_	101		(65.3%)		6.7%			
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	13		20		101		(00.370)		0.770			
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000		6 247	3 140	4 333	3 084	3 889	6 224	8 222	(1.8%)	(10.2%)	62.2%	82.2%		
Neighbourhood Development Partnership (Schedule 7)	1 630			1 630	1 332	0217		1 000			0221		(1.070)	(10.270)	02.270	02.270		
Sub-Total Vote	13 130			13 130	2 832	7 747	3 215	4 333	3 110	3 889	6 325	8 222	(3.3%)	(10.2%)	55.0%	71.5%		-
Cooperative Governance (Vote 3)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												(====)					
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	-	37	-	280		317		667.4%		26.4%		
Disaster Relief Funds	-				-		-	-			-			-				
Internally Displaced People Management Grant				-		-								-				
Sub-Total Vote	1 200			1 200	1 200	1 200	-	37		280		317		667.4%		26.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-		-	-	-	-			-				
Rural Transport Grant		·					<u> </u>							-	:	·		
Sub-Total Vote	-		-	-								-		-			•	-
Public Works (Vote 6)	1 000			1 000	700	1 000	J	1										
Expanded Public Works Programme Integrated Grant (Municipality)			ļ					-		-	ļ	-		-				
Sub-Total Vote	1 000			1 000	700	1 000	-	-				-		-	:	· · · · · ·	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1							1										
National Electrification Programme (Allocation in-kind) Grant	13 835			13 835	13 185									1 1				
Autoria Economication Frogrammic (Amocation In-Ama) Glatti	13 033			13 033	15 105				_					1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_								_					_				
Electricity Demand Side Management (Municipal) Grant	_																	
Electricity Demand Side Management (Eskom) Grant	-								-					-				
Sub-Total Vote	13 835			13 835	13 185									-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-		-			-				
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-			-		-		
Regional Bulk Infrastructure Grant	-			-	-	-			-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-		-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-	-	-	-				-		-		
Municipal Drought Relief Grant		-		-		-		-		-		-		-				
Sub-Total Vote				-			<u> </u>	·		·					:		·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-		-	-	-	-	-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-		-				-				-				
Sub-Total Vote Human Settlements (Vote 31)		-						-			-		-					
Rural Households Infrastructure Grant	7 000			7 000	5 500													
Sub-Total Vote	7 000			7 000	5 500													
Sub-Total Sub-Total	36 165		-	36 165	23 417	9 947	3 215	4 369	3 110	4 170	6 325	8 539	(3.3%)	(4.6%)	46.2%	62.3%		
Cooperative Governance (Vote 3)	50 100			00 100	20117	,,,,	0210	1007	0110	1170	0.020	0 007	(0.070)	(1.070)	10.270	02.070		
Municipal Infrastructure Grant	27 401			27 401	17 415	17 415			_					_				
Sub-Total Vote	27 401			27 401	17 415	17 415			_					_				
Sub-Total	27 401			27 401	17 415	17 415			-					-				
Total	63 566			63 566	40 832	27 362		4 369	3 110	4 170	6 325	8 539	(3.3%)	(4.6%)	15.4%	20.8%		-
	-	-			-			-		-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
														September 2009	department			1
R thousands																		
														-				
Summary by Provincial Departments	500	47 612	-	48 112	-	-	10 112	-	-	-	10 112	-						
Summary by Provincial Departments Education																		
Education	-	-		-	-	-	-	-	_	-	-	-	-	-	-	-		
Treater.	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Social Development Public Works, Roads and Transport		10 112		10 112		-	10 112		1		10 112		(100.0%)] []	100.0%	-		1
Agriculture		10 112		10 112		-	13112				10 112		(100.0%)	l I	100.0%	-		
Sport, Arts and Culture	500			500		-			1									
Housing and Local Government		37 500		37 500		-		1	1]	1			1 1				1
Office of the Premier				- 300		-		1]	_		[]	-		-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵	500	47 612	-	48 112			10 112		-		10 112	-			21.02%	0.00%		
		012	·					·	·	·	,,,,,,,	·				2.00 /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.

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

North West: Ngaka Modiri Molema(DC38) % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure elActual expendi nditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure revenue Act No. 5 year) 2012/13 payment schedule municipalities for National by municipalities National by municipalities National by municipalities National by municipalities Allocation Allocation by 2012/13 by municipalities of 2012 Department by 31 by 31 December National Department by 30 by 30 September Department Department municipalities direct grants September 2012 2012 December 2012 2012 Department R thousands National Treasury (Vote 10) 1 250 1 250 1 250 Local Government Financial Management Grant 1 250 368 (100.0%) (100.0%) 29.49 5.8% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 250 1 250 1 250 1 250 368 (100.0%) (100.0%) 29.4% 5.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 1 000 1 000 1 000 1 000 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 1 000 1 000 1 000 1 000 ransport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant (29.2%) 1 776 1 776 1 776 1 570 651 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1.000 321 32.19 1.000 Sub-Total Vote 1 000 1 000 700 1 000 321 321 32.1% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 17 342 17 342 16 583 16 583 759 2 458 3 217 223.8% 18.69 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 300 300 225 Municipal Drought Relief Grant Sub-Total Vote 17 642 17 642 16 808 16 583 759 2 458 3 217 223.8% 18.6% Sport and Recreation South Africa (Vote 19) 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 22 668 22 668 21 534 21 609 2 046 72 3 430 5 476 72 67.6% (100.0%) 24.5% 0.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 203 144 203 144 9 862 54 721 64 583 454.9% Sub-Total Vote 203 144 9 862 54 721 64 583 454 9% Sub-Total 203 144 203 144 143 74 143 742 9 862 54 721 64 583 454.9% 31.8% (100.0%) 0.0% Total 225 812 225 812 165 276 165 351 11 908 58 151 70 059 388.3% 31.1% Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Exp as % o budget adjustments vment Schedu Provincial for the second municipalities for the second to date as reported to date by coenditure for Allocation as quarter ended 30 September 2009 quarter ended 31 December 2008 at 30 Septemb 2009 e fourth quarte ended 30 reported by provincial Departments to municipalities R thousands Summary by Provincial Departments 23 500 (23 500 1 330 1 330 Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 1 330 Housing and Local Government 23 500 (23 500) 1 330 (100.0%)

1 330

1 330

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

Total of Provincial transfers to Municipalities (Part B)5

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

(23 500)

23 500

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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Naledi (Nw)(NW392)

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

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

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

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

North West: Mamusa(NW393)

North West: Mamusa(NW393)					Voor	o date	First (Quarter	Second	Ouartor	VTD Evr	oenditure	9/ Changes fro	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to						Actual expenditure				Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Other rajustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipaliti
	of 2012	you,		2012110	r-/mont sonodule	direct grants		by 30 September			Department		Department	-, mamapanties	National	municipalities	201210	
							September 2012	2012	December 2012	2012					Department			
thousands															1 '			
lational Treasury (Vote 10)																		+
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	124	124	1 376	1 636	1 500	1 760	1009.7%	1214.1%	100.0%	117.3%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	127	124	1 370	1 030	1 300	1 700	1007.770	1214.170	100.070	117.570		
Neighbourhood Development Partnership (Schedule 6)	-	-			1		-	-		-	-			-	1			
Neighbourhood Development Partnership (Schedule 7)															1			
Sub-Total Vote	1 500			1 500	1 500	1 500	124	124	1 376	1 636	1 500	1 760	1009.7%	1214.1%	100.0%	117.3%		+
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	127	124	1 370	1 030	1 300	1700	1007.770	1214.170	100.070	117.370		+
Municipal Systems Improvement Grant	800			800	800	800		448		239		687		(46.5%)		85.9%		
Disaster Relief Funds								110		207				(10.070)		00.770		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		448		239		687		(46.5%)		85.9%		1
Transport (Vote 37)	000				,			110		207				(10.570)		00.770		1
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote							-		-									+
Public Works (Vote 6)					1		1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 000		472		585	-	1 056		24.0%		105.6%		
Sub-Total Vote	1 000		tt	1 000						585		1 056		24.0%		105.6%		†
Energy (Vote 29)	. 000	1		1 000	700	1 000		472	-	303		. 030		24.070		.55.070		
Integrated National Electrification Programme (Municipal) Grant					-	3 800					-							
National Electrification Programme (Allocation in-kind) Grant											_				1 .			
Control of the Control of the	-]	_										'			1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_					1		
Electricity Demand Side Management (Municipal) Grant												1 .			1	1		
Electricity Demand Side Management (Eskom) Grant															1			
Sub-Total Vote					· .	3 800										l .		1
Water Affairs (Vote 38)						0 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant								l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote																		T
Sport and Recreation South Africa (Vote 19)																		T
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		1
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	7 000			7 000	4 500													
Sub-Total Vote	7 000			7 000														
Sub-Total Sub-Total	10 300			10 300	7 500	7 100	124	1 044	1 376	2 460	1 500	3 503	1009.7%	135.6%	45.5%	106.2%		1
Cooperative Governance (Vote 3)							1											
Municipal Infrastructure Grant	16 739			16 739	13 984	13 984	- 1	1 909		6 523	-	8 432		241.7%		50.4%		
Sub-Total Vote	16 739			16 739		13 984		1 909		6 523	-	8 432		241.7%		50.4%		
Sub-Total Voto	16 739	-	-	16 739		13 984			-	6 523	-	8 432		241.7%	- '-	50.4%		1
Total	27 039			27 039									1009.7%	204.2%	7.5%			1
	-	-			-				-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1	1						picinoci 2003	_cpurtment	1		
R thousands							1	1							1	1		
																		1
Summary by Provincial Departments	14 260	-	-	14 260	-	-	2 000	-	1 249		3 249	-						1
Summary by Provincial Departments			T															1
Education	_	_		-	_	-		-	_	_			-			-		
Health	_	_		-	_	-		-	_	_			-			-		
				_	_	_	1 -	_		_			_	_	1 - '	1 -1		
Social Development	- 1						1	1	1 1	i '-	i -	i		1	1	1 1		1
Social Development Public Works, Roads and Transport	13 760	-		13 760	-	-	2 000	-	1 249	-	3 249	- 1	(37.6%))l -	23.6%			
Public Works, Roads and Transport	13 760	-		13 760	-	-	2 000	` -	1 249		3 249	-	(37.6%)	1 :	23.6%	1 [
Public Works, Roads and Transport Agriculture	-			-	-	-	2 000	` - -	1 249		3 249		(37.6%)	-	23.6%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	13 760 - 500	:		13 760 - 500	-	- - -	2 000	-	1 249	-	3 249	-	(37.6%)	-	23.6%	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	2 000	-	1 249		3 249	-	(37.6%)	-	23.6%	-		

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

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

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

North West: Greater Taung(NW394)					V		First (Quarter	S	d 0	VTD F.	anditure	0/ Channa for	4 4 2 4 0	0/ Chamman 4			Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved					d Quarter e Actual expenditure	e Actual expenditure	enditure Actual expenditure		om 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of	Total Available	Roll Over
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule		National	by municipalities by 30 September	National Department by 3 December 2012	by municipalities by 31 December	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	28	28	100	105	134	134	278.6%	272.4%	8.9%	8.9%		
Infrastructure Skills Development Grant	1 500			1 300	1 500	1 500	20	20	100	105	134	134	2/0.0%	212.476	0.976	0.976		
Neighbourhood Development Partnership (Schedule 6)	9 308			9 308	9 308	9 308	1 246	1 681	2 368	4 378	3 614	6 059	90.0%	160.4%	38.8%	65.1%		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	732	7 300	1 240	1 001	2 300	4 3/0	3014	0 037	70.070	100.470	30.070	03.170		
Sub-Total Vote	11 808			11 808	11 540	10 808	1 274	1 710	2 474	4 483	3 748	6 193	94.2%	162.2%	34.7%	57.3%		
Cooperative Governance (Vote 3)	11 000			11 000	11340	10 000	12/4	1710	247	1 103	3740	0 173	74.2.4	102.270	34.770	37.370		
Municipal Systems Improvement Grant	800			800	800	800		337		263		600		(22.0%)		74.9%		
Disaster Relief Funds								307		200				(22.070)		71.770		
Internally Displaced People Management Grant														_				
Sub-Total Vote	800			800	800	800		337		263		600		(22.0%)		74.9%		
Transport (Vote 37)	000							007		200				(22.070)		71.770		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote														·				
Public Works (Vote 6)	· · · · · · · · · · · · · · · · · · ·		ļ				1			+	1			1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			_	1								
Sub-Total Vote	1 000			1 000		700		<u> </u>			· · · · · · · ·			 		·		
Energy (Vote 29)	1 000		· · · · · · ·	1 000	700	/00		·			· · · · · · ·	<u> </u>		-		·	•	
Integrated National Electrification Programme (Municipal) Grant		_		_		1 660	_		_	1	_		_		_			
National Electrification Programme (Allocation in-kind) Grant	26 872			26 872	26 438	1 000	1	-			-	1				-		
ivanonai Ercenication Frogramme (Anocation in-Minu) GIBIII	20 072			20 0/2	20 436			1	-	1				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1								
Electricity Demand Side Management (Municipal) Grant				-			-	-						-				
Electricity Demand Side Management (Eskom) Grant														1				
Sub-Total Vote	26 872			26 872	26 438	1 660	-					· ·		· ·		· · · · · · ·		
Water Affairs (Vote 38)	20 0/2			20 8/2	20 430	1 000	-							-				
Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Implementation of Water Services Projects								-						-				
Regional Bulk Infrastructure Grant														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	-	-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-				-		-			-				
Municipal Drought Relief Grant																		
Sub-Total Vote								-		 			:		:			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant										-				-				
Sub-Total Vote		-												-				
Human Settlements (Vote 31)	7.000			7,000	F 000													
Rural Households Infrastructure Grant	7 000			7 000	5 000									-				
Sub-Total Vote	7 000	-		7 000		40.040							04.00	424.00	00.70/			
Sub-Total	47 480			47 480	44 478	13 968	1 274	2 047	2 47	4 746	3 748	6 792	94.2%	131.9%	29.7%	53.9%		
Cooperative Governance (Vote 3)	20.70-			20	25.0	25.5		4 000						(nn acr)	2.50	,		
Municipal Infrastructure Grant	32 722			32 722	25 000	25 000		1 225	1 087			2 044	-	(33.1%)	3.3%	6.2%		
Sub-Total Vote	32 722			32 722	25 000	25 000		1 225	1 08			2 044		(33.1%)	3.3%	6.2%		L
Sub-Total	32 722		-	32 722	25 000	25 000		1 225	1 087			2 044	477-70	(33.1%)	3.3%	6.2%		
Total	80 202			80 202	69 478	38 968	1 274	3 272	3 56	5 565	4 835	8 837	179.5%	70.1%	10.7%	19.5%		
	-	-		-		-	-			-	-	-						
Townston by Donated Donated to Municipalities (Access	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Assurat consensations	YTD Expenditure Actual expenditure	A street some and items	% Changes from	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
sci riccs,		budget	aajasanents		i ayınıcın concuuc	Departments to	mamorpanaco	quarter ended 30	mamorpantics	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1				September 2009	department			
			1	1						1		1						
										1	1	1		1				
R thousands												-		ļ				
Summary by Provincial Departments	14 408	(12 700)	-	1 708	-	-	-		500	-	500	-						
Summary by Provincial Departments Summary by Provincial Departments	14 408	(12 700)	-	1 708	-	-	-	-	500	-	500	-						
Summary by Provincial Departments Summary by Provincial Departments Education	14 408	(12 700)	-	1 708	-	-	-	-	500	-	500	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	14 408	(12 700)	-	1 708	-	-	-	-	500	-	500	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	-			-	- - - - -	-	-	500	-	500	-	:	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	14 408 - - - 13 758	(12 700) - - - (13 000)		1 708 - - - - 758		- - - - - -		-	500 - - -	- - - -	500	-	- - - -		- - - -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 13 758	-		- - - 758		-	-	-	500 - - - -	- - - - -	500	-	- - - -		- - - - -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - (13 000) -		- - - 758 - 650		-			-	:		-	- - - - -	-	- - - - -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 13 758	-		- - - 758		- - - - - - -	-	-	500 - - - - - - - - 500	:	500 - - - - - - - - - - - - - - - - - -	-	- - - - -	-	- - - - - - 166.7%	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 13 758	- - - (13 000) -		- - - 758 - 650	-	- - - - - - - -	-	-	-			-	- - - - - -	-	166.7% 29.27%			

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

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

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

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

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

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

North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Year to	n date	Eirot i	Quarter	Sacana	i Quarter	VTD E	oenditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure					Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012				. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
D thousands																		
R thousands National Treasury (Vote 10)							1				1							
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	359	359	372	372	731	730	3.6%	3.6%	58.5%	58.4%		
Infrastructure Skills Development Grant				-				-	-									
Neighbourhood Development Partnership (Schedule 6)				-				-										
Neighbourhood Development Partnership (Schedule 7)	-			-	-		-			-	-				-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	359	359	372	372	731	730	3.6%	6 3.6%	58.5%	58.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	-		-	-	-						
Disaster Relief Funds	-			-	-		-	-			-		-			-		
Internally Displaced People Management Grant Sub-Total Vote	1 000			1 000	1 000	1 000		-										
Transport (Vote 37)	1 000			1 000	1 000	1 000	-							-		-		-
Public Transport Infrastructure and Systems Grant												-						
Rural Transport Grant	1 775			1 775	1 775	1 775												
Sub-Total Vote	1 775			1 775	1 775	1 775		-										
Public Works (Vote 6)	1						1	1			1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 350		L	2 350	1 645	2 350		-		-	-							L
Sub-Total Vote	2 350	-		2 350	1 645	2 350												
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1		-	-	-	-				- -		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-		-	-	-	-	- -		-		1
Darling to the First Control of C																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-			-	-	-	-							
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-	-					-		-		-		-		
Sub-Total Vote										· · · · · ·		· ·						
Water Affairs (Vote 38)										· ·				-		ļ		·
Backlogs in Water and Sanitation at Clinics and Schools Grant				_														
Implementation of Water Services Projects												-						
Regional Bulk Infrastructure Grant	215 000			215 000	204 943			-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 092			13 092	12 428	12 428	872	872		1 308	872	2 180	(100.0%)	50.0%	6.7%	16.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225		-			-	-	-				-		
Municipal Drought Relief Grant				-				-		-								
Sub-Total Vote	228 392			228 392	217 596	12 428	872	872	:	1 308	872	2 180	(100.0%	50.0%	6.7%	16.7%		<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-								-		-				
Sub-Total Vote							· · · · · · · ·			<u> </u>								-
Human Settlements (Vote 31)	-																	
Rural Households Infrastructure Grant																		
Sub-Total Vote		-			-	-					-				-	-		-
Sub-Total	234 767			234 767	223 266	18 803	1 231	1 231	372	1 680	1 603	2 910	(69.8%	36.5%	8.2%	14.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	111 098	-		111 098	74 618	74 618		9 923	32 604			43 079		- 234.1%	29.3%	38.8%		
Sub-Total Vote	111 098		-	111 098	74 618	74 618		9 923	32 604			43 079		234.1%	29.3%	38.8%	-	-
Sub-Total	111 098	-	-	111 098	74 618	74 618		9 923	32 604		32 604			234.1%	29.3%	38.8%		-
Total	345 865			345 865	297 884	93 421	1 231	11 154	32 976	34 835	34 207	45 989	2578.89	6 212.3%	26.2%	35.2%		-
	-	•		•	Year to date	-	First Quarter	-	Second Quarter	•	YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
						municipalities		September 2009		December 2008	department		2009	September 2009	department	municipalities		
R thousands																		
Summary by Provincial Departments	-	2 560	-	2 560	-	-	2 760	-	-	-	2 760	-						
Summary by Provincial Departments														1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Health	-			-	-			-		-	-	-		1 -1	-			
Social Development	-	2 560		2 560	-	-	2 560	-	-	-	2 560	-	(100.0%		100.0%	-		
Public Works, Roads and Transport	-	2 560		2 560	-	-	2 560	-	-	-	2 560	-	(100.0%	-	100.0%	-		
Agriculture Sport, Arts and Culture		-		-		-	_		-	1			-		-	-		
Housing and Local Government		-		-		•	200		-		200		(100.0%	a -	-	-		
Office of the Premier		-				-	200		-		200		(100.0%		-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵		2 560	-	2 560			2 760			1	2 760	-		1	107.81%	0.00%		
		2 500		2 300											101.01/6	0.0076		

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

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

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

North West: Ventersdorp(NW401)

reven	Division of A renue Act No. 5 of 2012 1 500 1 500 800	djustment (Mid year)	Other Adjustments	1 500 2012/13 1 500 800 800 	800 - - 800 - - - - 700	Transferred to	National Department by 30 September 2012 220 220 220	Actual expenditure by municipalities by 30 September 2012 220 220 74 74 74	Actual expenditure National	by municipalities by 31 December 2012 176 - - - 176 85 -	TTD Exp Actual expending National Department 346	Actual expenditurel by municipalities 396 396 159 159 5 159 5 44 544	ctual expenditure	m 1st to 2nd Q Actual expenditure by municipalities (20.2%) (20.2%) 15.3% 15.3% 669.3%	% Changes f Exp as % of Allocation National Department 23.1% 23.1% 2.9% 54.2% 54.2%	26.4% 26.4% 19.8% 19.8% 54.4% 2.7%	Total Available 2012/13	Roll Over YTD expenditure by municipalitie
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitel Funds Internally Displaced Poople Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Bural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 39) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Instructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Reiled Grant Sub-Total Vote Sport and Recreation South Affrica (Vote 19) 2010 World Cup Host City Operating Grant	enue Act No. 5 of 2012 1 500 800			2012/13 1 500 	1500 	municipalities for direct grants 1 500	National Department by 30 September 2012 220 220 220	by municipalities by 30 September 2012 220	National Department by 31 December 2012 126	by municipalities by 31 December 2012 176	National Department 346	396	National Department (42.7%)	(20.2%) (20.2%) (20.2%) (30.2%) (40.2%) (50.3%) (50.3%) (669.3%)	23.1% 23.1% 23.1% 23.1% 2.9% 2.9% 54.2%	Allocation by municipalities 26.4% 26.4% 19.8% 19.8% 54.4% 54.4%	2012/13	
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Wor	0f 2012 1 500	year)		1 500 	1 500 1 500 800 800 	1500 1500 1500 800 	Department by 30 September 2012	by 30 September 2012 220 220 74 - 74 - 63	Department by 31 December 2012 126	by 31 December 2012 176	346 346 23 23 24 25 25 25 25 26 27 28 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	396 	(42.7%)	(20.2%) (20.2%) 15.3% - 15.3%	National Department 23.1%	26.4% 26.4% 19.8% 19.8% 54.4%		by municipante
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National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Dought Relied Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	12 700			- 12 /00	12 /00									-		2.7%	l	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk first aburdure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Dought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	:	· · ·		-			-			l		344	- 1					1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19)	:	-				I	1		-	-	.		-	-	-		1	I
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19)	:	:						J										I .
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	:			-	1 1		-						-	-	-			I .
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsity Grant (Schedule 6) Water Services Operating and Transfer Subsity Grant (Schedule 7) Municipal Dought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant	:									-			-	-	-			l .
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	:												-					
Backlogs in Water and Santiation at Clinics and Schools Grant Implementation 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 Dought Relief Grant Sub-Total Volde Sport and Recreation South Africa (Volte 19) 2010 World Cup Host City Operating Grant	15 000		I	12 700	12 700			-		344	-	344	-			2.7%		
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 Reiler Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	15 000																	I
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 Reiler Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	15 000												-	-				I
Regional Bulk Infrastructure Grant Walter Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drough Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	15 000												-					1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Reiler Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant				15 000	12 116								-					I
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Yole Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant													-					I
Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		I
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		1
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	15 000			15 000	12 116													
2010 World Cup Host City Operating Grant	13 000			13 000	12 110													
																		I
				-			-						-	-				I
				-		-		-		-		-		-				l
Sub-Total Vote	-								-					-	-			
Human Settlements (Vote 31)																		I
Rural Households Infrastructure Grant													-					
Sub-Total Vote																		
Sub-Total Sub-Total	31 000			31 000	27 816	3 000	220	357	691	1 086	911	1 443	214.1%	204.5%	5.7%	9.0%		
Cooperative Governance (Vote 3)																		I .
Municipal Infrastructure Grant	24 317			24 317	21 832	21 832		5 019	6 991	9 073	6 991	14 092	-	80.8%	28.7%	58.0%		I
Sub-Total Vote	24 317			24 317	21 832	21 832		5 019	6 991	9 073	6 991	14 092		80.8%	28.7%	58.0%	-	
Sub-Total	24 317		-	24 317	21 832	21 832		5 019	6 991	9 073	6 991	14 092	-	80.8%	28.7%	58.0%		
Total	55 317			55 317	49 648	24 832	220	5 376	7 682	10 159	7 902	15 535	3391.8%	89.0%	19.6%	38.5%		
	-							-		-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from		% Changes f			
	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		I
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		I
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities	1	I .
														Suprember 2009	aspartment			1
R thousands								J							ļ			I .
																		ĺ
Summary by Provincial Departments	300	6 121	-	6 421	-	-	5 634	-	487	-	6 121	-		-				
Summary by Provincial Departments																		
Education	-									-	-		-	-	-			I .
Health	- 1	-						- 1	-	-	_	-	-	- 1	- 1		1	1
Social Development	_					_	_	_		_	_	_	_	_	_			I .
Public Works, Roads and Transport	- 1	6 121		6 121			5 634	- 1	487	_	6 121		(91.4%)	- 1	100.0%	-		1
Agriculture	- 1	0 121		0 121	1		3 634	-	407	1	0 121	-	(01.470)	-	100.0%	-		1
	300	-		-	-	-	1	-	-	-	-	-	-	- [-]	-		1
Sport, Arts and Culture		-		300	-			-	•	-	-	-	-	-	-	-		I .
Housing and Local Government	300				-	-	-	-	-	-	-	-	-	-	-]	-	l	I .
Office of the Premier	-	-	1				1 -											
Total of Provincial transfers to Municipalities (Part B) ⁵	- - - 300	- - 6 121		6 421	-		5 634		487		6 121	-	-	-	95.33%	0.00%		

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

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

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

North West: Tlokwe(NW402)

North West: Hokwe(NW402)					Year t	n data	First (Quarter	Sacono	d Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	onei Aujusullellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantics
						9	September 2012	2012	December 2012	2012	,		.,		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	665	664	835	1 613	1 500	2 277	25.6%	142.9%	100.0%	151.8%		
Infrastructure Skills Development Grant	-			-									-	-				
Neighbourhood Development Partnership (Schedule 6)					-					-				-				
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	824		-							-				
Sub-Total Vote	3 000			3 000	2 324	1 500	665	664	835	1 613	1 500	2 277	25.6%	142.9%	100.0%	151.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800	-		800	800	800	-	10	261	717	261	727		7037.6%	32.6%	90.9%		
Disaster Relief Funds				-										-				
Internally Displaced People Management Grant	800				800	800		10		717		727		7037.6%	32.6%	90.9%		
Sub-Total Vote	800			800	800	800		10	261	/1/	261	121		/03/.6%	32.6%	90.9%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-													-				
Sub-Total Vote		<u>:</u>	· · · · · · · · · · · · · · · · · · ·					·		-	 	· · · · ·			<u>:</u>			
Public Works (Vote 6)							1											-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				77	- 1	77				7.7%		
Sub-Total Vote	1 000			1 000	700	700				77		77		-		7.7%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 800			3 800	3 800		-	-	-	-	-	-		-				
National Electrification Programme (Allocation in-kind) Grant				-			-			-				-				
-										1	1						1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-				-	-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000		-		-					-		-		
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	11 800			11 800	9 800						<u> </u>			-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-			-				-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-									-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-													-		-		
Municipal Drought Relief Grant														-				
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · ·		<u>:</u>	· ·			<u>-</u>	·						
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant					-									-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-						-	-			-				
Sub-Total Vote														-				
Sub-Total Sub-Total	16 600			16 600	13 624	3 000	665	674	1 096	2 407	1 761	3 081	64.8%	257.0%	11.7%	20.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 475			41 475	23 600	23 600		2 747		8 300		11 047		202.2%		26.6%		
Sub-Total Vote	41 475	·		41 475 41 475	23 600	23 600		2 747		8 300		11 047		202.2%		26.6%		
Sub-Total Total	41 475 58 075			58 075	23 600 37 224	23 600 26 600			1 096			11 047 14 128	64.8%	202.2%	3.1%	26.6% 25.0%		
Total	36 073			36 073	37 224	20 000	003	3421	1 070	10 707	1701	14 120	04.070	213.076	3.170	23.070		
									_									
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	e Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2008	department		2009	September 2009	department	municipalities		
										1	1							
R thousands																		
Summary by Provincial Departments	15 058	1 514	-	16 572	-		3 767	-	4 230	-	7 997	-						
Summary by Provincial Departments																		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1			-	-		-	-	-		-	-	-	-	-	-		
Social Development	- 1	-		-	-	-	-	-	-		-	- 1	-	-	-	-		
Public Works, Roads and Transport	13 458	(486)	9	12 972	-	-	567	-	4 230	· -	4 797	- 1	646.0%	-	37.0%	-		
Agriculture	400	-		400	-	-	-	-	-	1	1	- 1	-	- [-	-		
Sport, Arts and Culture		-			-	-	-	1	-	1	1	- 1	****	-		-		
Housing and Local Government Office of the Premier	1 200	2 000		3 200	-	-	3 200	1	-	1	3 200	- 1	(100.0%)	-	100.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	15 058	1 514		16 572	-		3 767	1	4 230		7 997	-		-	48.26%	0.00%		
	15 058	1 514		10 5/2		-	3 /6/	1	4 230		/ 99/			1	40.26%	0.00%	1	1

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

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

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

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

North West: City Of Matiosana(NW403)					Year to	o date	First (Quarter	Second	d Quarter	YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
T	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			r,	direct grants		by 30 September		by 31 December	Department		Department	-,	National	municipalities		
							September 2012	2012	December 2012						Department			
							1											
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	701	341	192	192	893	533	(72.6%)	(43.7%)	59.5%	35.5%		
Infrastructure Skills Development Grant					- 1				-	-				-	-			
Neighbourhood Development Partnership (Schedule 6)					1 746				-					-	-			
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000		4 500	- 704		-	192			(70.404)	(40.70()		25.50/		
Sub-Total Vote	3 500			3 500	3 246	1 500	701	341	192	192	893	533	(72.6%)	(43.7%)	59.5%	35.5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		54	4	4	4	40		(88.7%)	0.8%	7.5%		
Disaster Relief Funds	800			000	000	000		34	u	"	0	00		(00.770)	0.070	7.370		
Internally Displaced People Management Grant															-			
Sub-Total Vote	800			800	800	800		54	6	6	6	60		(88.7%)	0.8%	7.5%		
Transport (Vote 37)	000			000		- 000		34				- 00		(00.770)	0.070	7.570		
Public Transport Infrastructure and Systems Grant															_			
Rural Transport Grant																		
Sub-Total Vote											-							-
Public Works (Vote 6)										1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 840			1 840	1 288	1 288				1 .	-					-		
Sub-Total Vote	1 840	-		1 840	1 288	1 288	-		-	T .	-					-		-
Energy (Vote 29)	. 510		1		. 200	. 200	1			1								
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	840	-	89	617	48	617	137		(46.5%)	24.7%	5.5%		
National Electrification Programme (Allocation in-kind) Grant	38 486			38 486	32 705		-	-	-		-	-			-	-		
*																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-		-			-	-	-		
Electricity Demand Side Management (Municipal) Grant	-						-		-		-				-			
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	40 986			40 986	35 205	840		89	617	48	617	137		(46.5%)	24.7%	5.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant	-						-	-	-	-	-			-	-	-		
Sub-Total Vote							ļ	-		1	-		:	-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-		-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant					-			-			· · · · · ·			-				-
Sub-Total Vote	-				-			-			-			-				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Rural Households Infrastructure Grant Sub-Total Vote			1							 				-				
Sub-Total Vote	47 126			47 126	40 539	4 428	701	484	815	246	1 516	730	16.3%	(49.2%)	22.8%	11.0%		-
Cooperative Governance (Vote 3)	47 120	-		4/ 120	40 339	+ 420	701	404	813	240	1 310	/30	10.3%	(47.276)	22.070	11.0%		
Municipal Infrastructure Grant	122 046	_		122 046	97 738	97 738	1 524	1 524	7 290	7 290	8 814	8 815	378.3%	378.2%	7.2%	7.2%		
Sub-Total Vote	122 046		_	122 046	97 738	97 738			7 290		8 814		378.3%		7.2%	7.2%	_	_
Sub-Total Vote	122 046	<u>:</u>	<u> </u>	122 046	97 738	97 738			7 290				378.3%		7.2%	7.2%		
Total	169 172			169 172	138 277	102 166			8 105				264.3%		8.0%	7.4%		-
						100			3 100	7,000	.5000	. 515	221.070	2.5.270	3.070	7.170		
	-			-	-													
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						manicipanues		September 2009		December 2008	department		2009	September 2009	department	municipalities		
R thousands																		
Summary by Provincial Departments	13 909	-	-	13 909	-	-	-	-	6 682	-	6 682	-						
Summary by Provincial Departments					- 1	-	-	1 -	-	-	-	-		-	-	-		
Summary by Provincial Departments Education	-	-		-														ı
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development		-		-	-	-	-	-	-		-		-	-	-	-		
Education Health	- - - 13 459	- - -		13 459	-	:	-		- - 6 682	-	- - 6 682	-		-	- - 49.6%	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -			- - -	•	-	-	6 682 -	-	- - 6 682 -	- - -	- - -	- - -	- - 49.6% -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 13 459 - 450	- - - -		13 459 - 450	- - - -	- - - -	- - - -		6 682 -	- - - -	- - 6 682 - -	- - - -	- - -	- - - - -	- - 49.6% - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-	- - - - -	- - - - -	- - - -	- 6 682 - -	- - - - - -	- - 6 682 - -	- - - - -	- - - -	- - - - - -	49.6% - - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				- - - - -	- - - - - -	- - - - - -	- - - - - -	- 6 682 - - - - - 6 682	-	- 6 682 - - - - - - - - - 6 682	- - - - -	- - - - -	- - - - - -	- 49.6% - - - - 48.04%	0.00%		

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

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

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

All the figures are unaudited.

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

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

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

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

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

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

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

North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					Year to	n date	Eirot 6	Quarter	Sacana	i Quarter	VTD E	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	ctual expenditure	Actual expenditure	% Changes 1 Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)							1											
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	304	304	116	116	420	420	(61.8%)	(61.8%)	33.6%	33.6%		
Infrastructure Skills Development Grant	-			-	-	-	-	-						-				
Neighbourhood Development Partnership (Schedule 6)	-			-	-			-		-	-			-				
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-		-	-			-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	304	304	116	116	420	420	(61.8%)	(61.8%)	33.6%	33.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	206				206		(100.0%)		20.6%		
Disaster Relief Funds		-		-	-			-		-	-		-	-				
Internally Displaced People Management Grant	1,000			1 000	1 000	1 000		20/				- 20/		(100.00()		20.404		
Sub-Total Vote	1 000			1 000	1 000	1 000	-	206		-	-	206		(100.0%)		20.6%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant							814				814		(100.0%)					
Sub-Total Vote	-	<u>.</u>	· · · · · · · · · · · · · · · · · · ·				814				814		(100.0%)					
Public Works (Vote 6)	1		1				014				014		(100.070)					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700								-l				
Sub-Total Vote	1 000			1 000	700	700					-			-				-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	- 1		-	-					-		
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-		-	-					-		
							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-			-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-			-	-	-	-		-				
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote				-			ļ	-							·			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-		-	-			-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-		-	-			-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-			-		-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote													-	- 1	-			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant				-										-		-		
Sub-Total Vote					-						-			-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-					-		-				-		-				
Sub-Total Vote	-													-				
Sub-Total	3 250		-	3 250	2 950	2 950	1 118	510	116	116	1 234	626	(89.6%)	(77.2%)	38.0%	19.3%		
Cooperative Governance (Vote 3)							1											
Municipal Infrastructure Grant	-			-	-	-	-	-		-	-		-	-		-		
Sub-Total Vote	-			-	-	-	-	-		 		-		-			-	
Sub-Total Total	3 250	-	-	3 250	2 950	2 950	1 118	510	116	116	1 234	626	(89.6%)	(77.2%)	38.0%	19.3%		-
Total	3 230		· ·	3 250	2 950	2 950	1 118	510	116	116	1 234	026	(89.0%)	(11.2%)	36.0%	17.3%		-
	-			-	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
						municipalities		September 2009		December 2006	department		2009	September 2009	department	municipalities		
							1											
										1	1							
R thousands																		
Summary by Provincial Departments	-		-	-		-	1 200	-			1 200	-						
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	1 200	-	-	-	1 200	-						
Summary by Provincial Departments Summary by Provincial Departments Education	-	-	-	-	-	-	1 200	-	-	-	1 200	-		-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	-	- - -	-	-	-	-	1 200	-	-	-	1 200	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	- - - - -	-		-	-	1 200	-	- - -	-	1 200		-		-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		- - - - -	-	- - - -	-	- - - - -	1 200	-	- - - -		1 200			-		- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - - -	-			-	1 200	-	- - - - - -		1 200	-	- - - -	-	- - - -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	- - - - - -		- - - - - - -	:		- - - - - - -		- - - -		- - - - - -	-	- - - - - -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cutture Housing and Local Government		- - - - - - -	-			- - - - - - - -	1 200 - - - - - 1 200		- - - - - - - -		1 200 - - - - - 1 200		- - - - - (100.0%)		- - - - - - -	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-	-	- - - - - -		-	:	-	- - - - - - - - - - - -		- - - -	-	- - - - - (100.0%)	-	- - - - - - - -	- - - - - - -		

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

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

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

Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year to	o date	Eirot /	Quarter	Sacono	I Quarter	VTD E-	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	,	2012/13	payment schedule	municipalities for	r National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December		1	Department		National	municipalities	1	
						ł	September 2012	2012	December 2012	2012					Department	i '	l '	
R thousands						į.					1					1 '	'	
National Treasury (Vote 10)							+					-				—		
Local Government Financial Management Grant	1 250		1	1 250	1 250	1 250	193	100	639	673	832	772	231.1%	575.3%	66.6%	61.8%	· '	
Infrastructure Skills Development Grant						1			-				-				1	
Neighbourhood Development Partnership (Schedule 6)	52 547			52 547	23 300	23 300	10 280	5 167	7 386	18 330	17 666	23 497	(28.2%)	254.7%	33.6%	44.7%	1	
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	1 028		-								- 1		1	
Sub-Total Vote	58 297			58 297	25 578	24 550	10 473	5 267	8 025	19 003	18 498	24 269	(23.4%)	260.8%	34.4%	45.1%		
Cooperative Governance (Vote 3)						į .									ŀ	1	1	
Municipal Systems Improvement Grant	-		1	-	- 1			-	-		-			-	-	1 -	1	
Disaster Relief Funds	-			-	- 1		-	-		-	-			-	-	1 -	1	
Internally Displaced People Management Grant				· · · · ·		<u> </u>	-	-				-		-		· '	t'	
Sub-Total Vote						<u>_</u>		-					<u>:</u>			·		
Transport (Vote 37)	1 348 702			1 348 702	100 000	100 000	242 651	239 111	478 756	478 757	721 407	717 867	97.3%	100.2%	53.5%	53.2%	1	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 348 /02			1 348 702	100 000	100 000	242 65 1	239 111	4/8 /56	4/8 /5/	/21 40/	/1/86/	91.3%	100.2%	53.5%	53.2%	1	
Sub-Total Vote	1 348 702	<u>:</u>		1 348 702	100 000	100 000	242 651	239 111	478 756	478 757	721 407	717 867	97.3%	100.2%	53.5%	53.2%		
Public Works (Vote 6)	1 340 702		·	1 340 702	100 000	100 000	242 031	237 111	470 730	7/3/3/	721407	/1/30/	,1.370	100.270	33.370	33.270		ļ <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	20 205		1	20 205	14 143	15 203	17 203	18 411	268	(2 552	2) 17 471	15 859	(98.4%)	(113.9%)	86.5%	78.5%	l '	
Sub-Total Vote	20 205		-	20 205	14 143	15 203			268				(98.4%)		86.5%			
Energy (Vote 29)			1			1		12.411	200	(2002)	1	1	(1-5170)					İ
Integrated National Electrification Programme (Municipal) Grant	-			-			-		-	-	-			-	- 1	1 -		
National Electrification Programme (Allocation in-kind) Grant	91 704			91 704	68 886		-		-	-	-			-	-1	1 -		
			1			(1				1 '	l '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1	-			-	-	-	-	-			-	- 1	1 -	l '	
Electricity Demand Side Management (Municipal) Grant	-		1	-			-	-	-	-	-			-	- !	1 -	l '	
Electricity Demand Side Management (Eskom) Grant														-	-			
Sub-Total Vote	91 704			91 704	68 886		<u> </u>	-			-		<u>·</u>	-		-		-
Water Affairs (Vote 38)			1			1										1 '	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	1 - 1	-	-	-	1 - '		
Implementation of Water Services Projects	-	-	1		- 1		-	-	-			1		-	-	1	l '	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	- 1		-	-	-			1		-	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	- 1		-	- 1	-			1		-	-	1		
Municipal Drought Relief Grant	-			-	- 1		-	-	-		-	1	-	-	-	1		
Sub-Total Vote	+			<u>-</u>		<u></u>	·	-		· ·		-		-				-
Sport and Recreation South Africa (Vote 19)	· · · · · · ·		1				 			1								· ·
2010 World Cup Host City Operating Grant								1				1 .1				1 -		
2010 FIFA World Cup Stadiums Development Grant	-		1	-			-		-		-	1 - 1			. !		l '	
Sub-Total Vote							-	-						-			-	-
Human Settlements (Vote 31)																·		
Rural Households Infrastructure Grant	-			-			-	-		-	-			-	-	-		
Sub-Total Vote	-	-	-		-		-	-						-		-		-
Sub-Total	1 518 908		-	1 518 908	208 607	139 753	3 270 327	262 788	487 049	495 207	757 376	757 995	80.2%	88.4%	53.2%	53.3%	-	-
Cooperative Governance (Vote 3)					1	1					1				ŀ	1 '		
Municipal Infrastructure Grant	-		1	-	-		-	-	-		-	1 - 1	-	-	-	1 - '	1	
Sub-Total Vote	-			-	-		-	-		-		-				<u> </u>	·	-
Sub-Total Total	1 518 908	-	-	1 518 908	208 607	139 753	3 270 327	262 788	487 049	495 207	757 376	757 995	80.2%	88.4%	53.2%	53.3%		-
Total	1 518 908			1 5 18 908	208 607	139 /53	2/0 32/	262 /88	487 049	495 207	151 3/6	151 995	80.2%	88.4%	53.2%	53.3%		_
		-			Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes (for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	1	
			1			Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	1	
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities	1	
						ı					1			Soptember 2009	aspartment			
R thousands						ı					1							
			i -				1				1							
Summary by Provincial Departments	433 347	(8 578)) -	424 769	1	-	434 998	-	117 951		552 949	-					1	
Summary by Provincial Departments																		
Education	-		1	-	-		-	- 1	-	-	-	-		-	-	'	l '	
Health	338 783	(6 360)	/	332 423	-		160 527	-	66 161	-	226 688	-	(58.8%)	4 -	68.2%	'	1	
Social Development	-	-	1	-	-		-	- 1	-	-	-	-	-	-	-	'	l '	
Public Works, Roads and Transport	25 564	29		25 593	-	-	249 165	-	35 249	-	284 414	-	(85.9%)	4 -	1111.3%	-'		
Agriculture	-	-	1	-	-	-	-	- 1	-	-	-	- 1	-	-	-	- '	l '	1
Sport, Arts and Culture	24 344		1	24 344	-		11 223		6 124	-	17 347		(45.4%)		71.3%		l '	1
	26 156	7 253	.1	33 409	- 1		14 083	. -	1 417	-	15 500	1 - 1	(89.9%)	d -	46.4%	'	1	1
Housing and Local Government					1			1						1 1				
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	18 500 433 347	(9 500))	9 000 424 769	-		434 998	-	9 000 117 951	-	9 000 552 949			-	100.0% 130.18%		l	

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

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

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

Western Cape: Matzikama(WC011)

March Marc	western Cape: Matzikama(WC011)					Voor t	a data	First C	Vuortor	Sacana	Ouertor	VTD Ev	ondituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes 6	for the 2nd O	Annroyee	Roll Over
Processor Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expanditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expanditure	Actual expenditure	Actual expenditure			Total Available	VTD ovponditure
March Marc				Other Aujustinents															
Ministration Mini			year)		2012/13	payment scriedule			by municipalities		by municipalities	Doportment	by municipalities		by municipanties			2012/13	by municipalities
Name of State (1988)		01 2012					direct grants	Soptombor 2012	by 30 September	Department by 31	Dy 31 December	Department		Department			municipalities		
Manual Parameter (1975) Manual Parameter								September 2012	2012	December 2012	2012					Department			
Land Community of Proceedings of Community o	R thousands																		
Marches Control (1998) 1	National Treasury (Vote 10)																		
Management (1988) 1		1 250			1 250	1 250	1 250	3 667	854	396	394	4 063	1 248	(89.2%)	(53.9%)	325.0%	99.9%		
Section Continue						-													
Support Confessor Former's (Confessor Former's (Confessor))		2 139			2 139	1 687	1 687	347	30	296	467	643	506	(14 7%)	1081 9%	30.1%	23.7%		
Second Column 1,000 1,00							1 007	017		270	107	0.0		(11.770)	1001.770	50.170	20.770		
Companies Content (2 027	4.014	904	402	041	4 704	1 754	(02.00/)	(2.70/)	120 00/	E1 00/		
Marging System		3707		· · · · · · · · · · · · · · · · · · ·	3 707	3 107	2 /3/	7017	074	072	001	4700	1734	(02.070)	(3.770)	130.770	31.070		
Seach Build reads 1		900			900	900	enn	220	220	122	174	271	414	(44.19/)	(24.20/)	44 40/	E1 00/		
Hanting Staged Prices 100		000			000	000	000	230	237	133	170	3/1	414	(44.170)	(20.370)	40.470	31.070		
See Production 100															-				
Toping the Bar Topi					-						47/			(44.40/)	(01.001)				
Pack Transport Internation and Spens Good		800			800	800	800	238	239	133	1/6	3/1	414	(44.1%)	(26.3%)	46.4%	51.8%		
Seal Property Grant																			1
Section Sect															-				
Pack Protect Profession State Stat		-			-	-									-				
Exement Design Cont Market (Part Design Cont		-	-	-	-	-	-	-	-		-	-	-		-	-			
Exement Design Cont Market (Part Design Cont	Public Works (Vote 6)									-									
Sigh-Tout Well Well Well Well Well Well Well Wel	Expanded Public Works Programme Integrated Grant (Municipality)	1 058			1 058	740	740	-							-			1	
Compress Compress		1 058			1 058	740	740								-				
Integrated State State Of Processing Clusters Integrated State State State		. 000		1	. 000	7.10		1				1							
Stand Life-finisher in hard Grant of Seas and Stands (Microsian Hard) Grant (Aller) in the Destrict of Seas and Stands (Microsian Hard) (Micro	Integrated National Electrification Programme (Municipal) Grant				_														1
Each Control of China and School (Mandade In billing Control of China and School (Mandade	National Electrification Programme (Allocation in kind) Cross		-		1	1	-			-				-		-	1	1	1
Exercise Description of the State	reasonal Eccanication Frogramme (Allocation III-Allia) Glaffi	1 1				- 1						1			1				1
Exercise Description of the State	Doubless in the Electrification of Clinics and Cabools (*** - *** - * * * * * * * * * * * * *								l l				l l						1
Exempt Descript Control Size Management (Laure) Care					-			-	-		-				-				
See Float Web	Electricity Demand Side Management (Municipal) Grant										-				-				
Mark Affairs (Note 38) Mark Affairs (Note 18) Mark Affairs (Note															-				
Backing in Water and Smithlates of Clinics and Schools Capel Implementation of Water streets. Projects Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Surveys Opening and Transfer Schools (Confederate of Notice) Water Schools (Confederate of Notic		-													-				
Implementation of Wilder Services Projects Project																			
Implementation of Water Services Projects 10 10 0 10 10 0 7,000 10 10 0 7,000 10 10 0 7,000 10 10 0 7,000 10 10 0 7,000 10 10 0	Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Regional Bill Attributions Count 10 100 7 00	Implementation of Water Services Projects				-	-		-							-				
Wast Services Operating and Transfer Subsidy Crims (Schodule 1)	Regional Bulk Infrastructure Grant	10 100			10 100	7 000													
Water Services Opening and Transfer Solzally Grant (Schoolder 7)															_				
Manifest Design Manifest Ma																			
Sub-Total Victor Care Host Care 10.100 10.100 7.000 1.000																			
Sport and Recreation South Afficia (folice 19)		10 100			10 100	7.000			-		<u> </u>				-		ļ		
2010 Work Cup Pleast City Operating Grant		10 100		· · · · · · · ·	10 100	7 000						····				<u>.</u>	· · · · · ·		
200 FFR Work Cup Soldams Development Coard																			
Sub-Total Vide		-			-			-			-				-				
Harman Settlements (Vole 31) Representative (Creat															-				
Surf Indications																			
Sub-Total Vice	Human Settlements (Vote 31)																		
Sub-Total 15 14 17 17 17 17 17 17 17		-			-	-			-						-				
Cooperative Coverance (Vole 3) Municipal Infestive Court Control Code 18 594						-			-						-				
Municipal Infrastructure Grant 18.584 1	Sub-Total	15 747		-	15 747	11 727	4 477	4 252	1 132	825	1 036	5 077	2 169	(80.6%)	(8.5%)	96.8%	41.3%		-
Sub-Total Vote 18.584	Cooperative Governance (Vote 3)																		
Sub-Total Vote 18.584	Municipal Infrastructure Grant	18 584			18 584	13 652	13 652	5 624	5 316	4 707	6 278	10 331	11 593	(16.3%)	18.1%	55.6%	62.4%	1	1
Sub-Total 18.584																			
Total Available Summary by Provincial Departments Summary by																			
Transfers by Provincial Departments to Municipalities (Agency which are specified to the second Superments to Municipalities (Agency by Provincial Departments to Municipalities (Agency by Provincial Departments to Municipalities (Agency by Provincial Departments to Municipalities (Agency by Provincial Departments to Municipalities and Superment Schedule Department Schedule Department Schedule Departments to Municipalities and Superment Schedule Department														(44.0%)					
Transferref from provincial Departments to Municipalities (Agency services) Wain budget budget budget budget services of services of the second quarter ended 30 begartments to municipalities of the second quarter ended 31 begartments to municipalities or municipalities of the second quarter ended 31 begartments to municipalities of the second quarter ended 31 begartments to municipalities of the second quarter ended 31 begartments to due to by provincial departments to due to by provincial departments and the provincial departments to municipalities or services but of the second quarter ended 31 begartment to due to by provincial departments and the provincial departments are provincial departments. Summary by Provincial Departments Summa		2.001		1	27001	22 077	.5127	. 0.0	2 110	3002		.5 100		()	.5.170	21.770	27.770		
Transferred from power by Provincial Departments to Municipalities (Agency services) R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to				1	1			1											
Transferred from power by Provincial Departments to Municipalities (Agency services) R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget R thousands Total Available budget Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to municipalities Total Available budget Departments to municipalities Total Available budget Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments Dep						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Exercises Payment Schedule	Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands																			
R thousands	·		-	ļ -			Departments to		quarter ended 30	•	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
R thousands Summary by Provincial Departments 3 428 6 3434 - 1588 - 1221 - 2809 -							municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
Summary by Provincial Departments 3 428 6 3 434 - 1 588 - 1 221 - 2 809 - Summary by Provincial Departments]				[September 2009	department			1
Summary by Provincial Departments 3 428 6 3 434 - 1 588 - 1 221 - 2 809 - Summary by Provincial Departments		1															1	1	
Summary by Provincial Departments	R thousands	<u> </u>							L				L						
Summary by Provincial Departments																			
Summary by Provincial Departments	Summary by Provincial Departments	3 428	6	-	3 434	-		1 588		1 221	-	2 809	-						
Education Health Social Development																			
Health			-				-			-	-	_		-	ا ۔ ا	-	-	1	1
Social Development		1	_				_	1 -	l <u>.</u> !	_	_	_	.	_	ال			1	1
Public Works, Roads and Transport 104 - 567 - 214 - 781 - (62.3%) - 751.0%,	Treater.	1 1	-		1	· .	=	1	[-	1	1	[-	[]	-	1	1	1
Agriculture			-			- 1	-	-	-	-			-	(00.00)]	75.00	1	1	1
Sport, Arts and Culture 3015 - 3015 - 1004 - 2009 - (0.1%) - 66.6% - Housing and Local Government 309 6 315 - 16 - 3 - 19 - (81.3%) - 6.0% - Cultico of the Premier		104	-		104	- 1	-	567	-	214	-	781	-	(62.3%)]	/51.0%	1 -	1	1
Housing and Local Government 309 6 315 16 - 3 - 19 - (81.3%) - 6.0% - Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	1
Office of the Premier	Sport, Arts and Culture		-			-	-	1 005	-	1 004	-	2 009	-					1	1
		309	6		315	-	-	16	-	3	-	19	-	(81.3%)	-	6.0%	-		1
		-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 3 428 6 - 3 434 1 588 - 1 221 - 2 809 - 81.80% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	3 428	6	-	3 434	-	-	1 588	- 7	1 221	-	2 809			1	81.80%	0.00%		1

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

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

Sources, curver worming regions or are reasonate transcring and our an example of the Albert Square and the figures are unualited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Western Cape: Cederberg(WC012)													T					
	Division of	Adjustment (Mid	Other Adjustments	s Total Available	Year t Approved	Transferred to	First Quarter Second Quarter Actual expenditure Actual expenditure Actual expenditure Actual expenditure				YTD Expenditure		% Changes from 1st to 2nd Q		% Changes t Exp as % of	for the 2nd Q Exp as % of	Approve Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National Department by 31 December 2012	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																		
National Treasury (Vote 10)					+			+										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	575	308	294	295	869	602	(48.9%)	(4.3%)	69.5%	48.2%		
Infrastructure Skills Development Grant				-			-	-		-	-			1 -		-		
Neighbourhood Development Partnership (Schedule 6)	750			750	750	750	750			-	750	-	(100.0%)	-	100.0%	-		
Neighbourhood Development Partnership (Schedule 7)		-						-		-		-		-				
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	1 325	308	294	295	1 619	602	(77.8%)	(4.3%)	81.0%	30.1%	-	-
Municipal Systems Improvement Grant	800			800	800	800	25	68	44	66	69	134	76.0%	(3.0%)	8.6%	16.7%		
Disaster Relief Funds	-			-	-	-				-	-		70.070	(0.070)	0.070	10.770		
Internally Displaced People Management Grant		-		-	-					-	-			-				
Sub-Total Vote	800			800	800	800	25	68	44	66	69	134	76.0%	(3.0%)	8.6%	16.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-	-	-			-				
Rural Transport Grant Sub-Total Vote									<u>:</u>	-		<u> </u>		· · · · ·	:	ļ		+
Public Works (Vote 6)	-				+	·						·		· ·		ļ <u>-</u>		+
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	1 000		1	1 056	1 056	1 056	1 057	-	173605.8%	105.6%	105.7%		
Sub-Total Vote	1 000	-	-	1 000				1	1 056		1 056		-	173605.8%	105.6%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 300	-		5 300			-	-	979	-	979		-	-	18.5%	-		1
National Electrification Programme (Allocation in-kind) Grant	710	-		710	710		-	-	-	-	-		-	-				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant				1		1 :												
Electricity Demand Side Management (Eskom) Grant										_				_				
Sub-Total Vote	6 010			6 010	6 010	5 300			979		979				18.5%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-						-	-	-		-				
Implementation of Water Services Projects		-					-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	14 692 193	-		14 692 193		128		-	134		134		-	-	69.4%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300		120			134		134	1			09.4%			
Municipal Drought Relief Grant	300			300	223													
Sub-Total Vote	15 185			15 185	14 155	128		-	134		134			-	69.4%			-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-						-	-		-	-		-	-		-		
2010 FIFA World Cup Stadiums Development Grant							-							-				
Sub-Total Vote Human Settlements (Vote 31)														-	-			
Rural Households Infrastructure Grant											_			_				
Sub-Total Vote		-		-					-		-			-				-
Sub-Total	24 995	-		24 995	23 665	9 228	1 350	376	2 507	1 417	3 857	1 793	85.7%	276.6%	41.5%	19.3%	-	-
Cooperative Governance (Vote 3)												İ						
Municipal Infrastructure Grant	15 544	-		15 544		15 285			295		1 134	1 173	(64.8%)		7.3%	7.5%		
Sub-Total Vote Sub-Total	15 544 15 544	-	ļ	15 544 15 544					295 295		1 134 1 134		(64.8%)		7.3% 7.3%	7.5% 7.5%	-	
Total	40 539	-	-	40 539					295				(64.8%)		20.1%			-
	10 337		· ·	10 337	30 730	24313	2 107	1210	2 002	1,750	7 /71	2 700	20.07	44.070	20.170	11.7/0		
	-			-	-			-			-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
sei vices)		buuget	aujustilielits		r ayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands				1	1	1						1						1
in anousanus					+		<u> </u>	+										+
Summary by Provincial Departments	3 618	5 426	-	9 044	-	-	1 511	-	1 606	-	3 117	-						1
Summary by Provincial Departments					1													
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Social Development	- 89	-		-	.] -	-	-	- 1	-	-	-	-	-] -	-	-		1
Public Works, Roads and Transport Agriculture	89	-		89	1	-	211	- 1	78	-	289	_	(63.0%)	η -	324.7%	1		1
Sport, Arts and Culture	3 259	1 .		3 259	.1		1 056		1 055		2 111		(0.1%)	J II	64.8%]		
																	1	1
Housing and Local Government		5 426				-	244		473				93.9%		12.6%			
	270 - 3 618	5 426 - 5 426		5 696 - 9 044	-	-	244 - 1 511		473 - 1 606	-	717	-	93.9%	-	12.6% - 34.46%	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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

Section Sect	Western Cape: Bergrivier(WC013)					Venr to	data	Eirot (Quarter	Sacono	Ouarter	VTD Ev	on diture	% Changes fro	m 1et to 2nd O	% Changes 6	or the 2nd C	Annroyed	I Poll Over
Property of the part		Division of	Adjustment (Mid	Other Adjustments	Total Available									ctual expenditure	Actual expenditure			Total Available	YTD expenditure
March Marc				,								National							by municipalities
Ministry Ministry		of 2012						Department by 30	by 30 September		by 31 December	Department	´ '	Department					
Section From Process of Control o								September 2012	2012	December 2012	2012					Department			
Section From Process of Control o	D thousands																		
Column C																			
The control of the Control of Con		1 250			1 250	1 250	1 250	59	30	1 002	87	1 061	117	1598.3%	186.7%	84.9%	9.4%		
The second processes of the control	Infrastructure Skills Development Grant					-			-						-	-	-		
Sign Series (1988) 150	Neighbourhood Development Partnership (Schedule 6)					- 1		-	-		-	-			-	-			
Company Compan						-			-				-		-	-	-		
Attack September Processor Cord Attack September Processor Cord		1 250			1 250	1 250	1 250	59	30	1 002	87	1 061	117	1598.3%	186.7%	84.9%	9.4%	<u> </u>	-
The Control of High Service Control of Contr		000			000		000			-	_	22		(51,001)	((, 100)	2.004	2.204		
The proper place of the pr		800			800	800	800	16	19	,	/	23	26	(56.3%)	(66.1%)	2.9%	3.5%		
The control of the co																			
Transport (1979) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		800			800	800	800	16	10	7	7	23	26	(56.3%)	(66 194)	2.0%	3 304		
Heat Propositional Configuration of Speem Grant Speem Grant Configuration of Speem Grant Configuration		000			000	000	000	- 10			· · · · · · ·	23	20	(30.370)	(00.170)	2.770	3.370		
The Part Work Program Enternal Conference Stage Conferenc																_			
Part Wilson (1998) 189 190	Rural Transport Grant					-			-						-	-	-		
Control Public Work Programs Veryones Control Refundably 10	Sub-Total Vote								-						-	-			-
Sub-Trial Prince 1966	Public Works (Vote 6)																		
Transport State State Control											-	-				-			
Integrand Extraction Programs Distriction of Extraction Programs Distriction of Extraction Programs Distriction of Extraction Programs Distriction of Chica and School (Abstraction Extraction Programs Distriction of Chica and School (Abstraction Extraction Programs Distriction Chica and School (Abstraction Extraction Programs Distriction Chica and School (Abstraction Extraction Programs Distriction Chica and School (Abstraction Extraction Programs Distriction Chica and School (Abstraction Extraction Programs Distriction Chica and School (Abstraction Extraction Programs Distriction Chica and School (Abstraction Extraction Programs Distriction Chica and School (Abstraction Extraction Programs Distriction Chica and School (Abstraction Extraction Chica and School (Abstraction Chica and School (Abstraction Chica and School (Abstraction Chica and School (Abstraction Chica and School (Abstraction Chica and School (Abstraction Chica and School (Abstraction Chica and School (Abstraction Chica and School (Abstraction Chica and School (Abstraction Chica and	Sub-Total Vote	896			896	627	627		367		-		367		(100.0%)		41.0%		-
National Continues Programmer (Association Programmer	Energy (vote 29)	4 000			4 000	4.000	4 200			4.000		,				100 000			1
Exclusive promotion of Chilos and Active (Marchine) in Proceedings of Chilos and Active (Marchine) in Proceedings of Chilos and School (London in National Chilos and School (London in							4 200	-	-	4 200	-	4 200			-	100.0%	-		1
Electricy Common dische Entangement Disorption Claser	rvanonai Electrincation Programme (Allocation III-king) Grant	b U34			0 034	5 /40			-	-					-	-	-		
Electricy Common dische Entangement Disorption Claser	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)																		
Security Property Security Sec																	-		1
See Field Valle 19 254 19 254 19 254 19 254 19 254 19 254 19 254 19 254 19 255 19 25								-				-			-	-			
Backsops Well and Scholar and Clinica and Scholar Country and Scho	Sub-Total Vote	10 234			10 234	9 940	4 200			4 200		4 200				100.0%			
Transferred Viller Streets: Policy Company (2014) Horizontal Company (2014) Adjustment to National Company (2014)	Water Affairs (Vote 38)																		
Regional Biol. Efficiency Caret Liter Services Coperaing and Transfer Solicity Caret (Schools 6) Liter Services Coperaing and Transfer Solicity Caret (Schools 6) Liter Services Coperaing and Transfer Solicity Caret (Schools 6) Liter Services Coperaing Caret Liter Services Coperaing Caret Liter Services Coperain Caret Liter Services	Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-		-	-			-	-			
Water Services, Operating and Transfer Soliday Great (Schode 1) Water Services, Operating and Transfer Soliday Great (Schode 2) Water Services, Operating and Transfer Soliday Great (Schode 2) Water Services, Operating Great Wat		-				-		-	-	-	-	-			-	-			
Water Services Operating and Transfer Subship Creat (Schoolshe 7)		-						-	-	-	-	-			-	-	-		
Autorigate Court C		-						-	-	-		-			-	-			
Sub-Total Vice Sub-Total Vice Sub-T								-			-	-			-	-			
Sport and Recreating South Affrica (Volte Sign Sequence Control 1											· :								· .
2010 Work Cup Hose City Operating Grant											<u> </u>								
2001 FF4 Month Copy Solidams Decoprance Cont								-				-			-				
Name Selection	2010 FIFA World Cup Stadiums Development Grant							-			-	-			-	-			
Rate Households Infrastructure Carel Sub-Total Vertex Sub									-				-		-				
Sub-Total Vivile 13180																			
Sub-Total (Vole 3) 11 799			· · · · · · · · · · · · · · · · · · ·		-	-			-		-		-		-	-			
Cooperative Covernance (Vote 3) Multiple Infrastructive Grant 17.79 . 11.79 5.111 5.111 		12 100			12 100	10/17			417	F 200	. 02	F 204			(77.40)	72.00/	7.10/		
Multicipal Infrastructure Grant 11 / 1799 11 / 1799 5 / 111 5 / 11		13 180			13 180	12 617	08//	/5	417	5 209	93	o 284	510	0045.3%	(11.6%)	13.9%	7.1%		
Sub-Total 1179		11 799			11 799	5 111	5 111	_		1 355	636	1 355	636			11 5%	5.4%		
Sub-Total 11 799				-															
Transfers by Provincial Departments to Municipalities (Agency services) Sammary by Provincial Departments Sammary by Provincial Depa	Sub-Total	11 799	-	-	11 799	5 111	5 111		-	1 355	636	1 355	636		-	11.5%	5.4%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget services) Adjustments budget	Total								417			6 639	1 147	8652.0%	75.0%				
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget services) Adjustments budget																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget services) Adjustments budget		-	-			-	-		-		-								
## Description of the second will be provincial partners to municipalities will be provincial partners to municipalities will be provincial partners to municipalities will be provincial partners to municipalities will be provincial partners to municipalities will be provincial partners to municipalities will be provincial partners to municipalities will be provincial department will be provincial department to municipalities will be provincial department to municipalities will be provincial department to municipalities will be provincial department will be provincial department to a location as personal to date as reported by provincial department to a location as personal to the provincial department to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department to a location as personal to the provincial department of the provincial department to a location as personal to the provincial department of the provincial department to a location as personal to the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provincial department of the provinc	Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
Rithousands		maiii buuget			Total Available	Payment Schedule			for the second		for the second		to date by	municipalities as		Allocation as	Allocation as		
R thousands September 2009 department Septem						-					quarter ended 31	by Provincial	municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education		1					municipalities		September 2009		December 2008	department		2009		provincial	municipalities		
Summary by Provincial Departments 5 873 (2027) - 3 846 1 339 - 1 263 - 2 602															September 2003	acparation.			
Summary by Provincial Departments Education	R thousands							<u> </u>	<u> </u>			<u> </u>							<u> </u>
Summary by Provincial Departments Education																			
Education		5 873	(2 027)	-	3 846	-	-	1 339	-	1 263	-	2 602	-						
Health		1																	
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 152 - 152 - 72 - 50 - 122 - (30.6%) - 80.3% - A griculture		1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		452	•		452		-	72	1 - 1	-	-	122	-	(30.6%)		80.30v	-		
Sport, Arts and Culture 3 640 - 3 640 - 1 213 - 2 426 - - 66.6% - Housing and Local Government 2 081 (2 027) 54 - - 54 - - 54 - - 100.0%) - Office of the Premier - - - - - - - - - - -		152	-		152		-			-		122		(30.6%)] []	00.5%			
Housing and Local Government 2 081 (2 027) 54 54 54 - (100.0%) - 100.0% - Office of the Premier		3 640	-		3 640	[]	-	1 213	1 []	1 213	1	2 426				66.6%	-		
Office of the Premier			(2 027)			_					_			(100.0%)					
Total of Provincial transfers to Municipalities (Part B) 5 873 (2 027) - 3 846 1 339 - 1 263 - 2 602 - 67.65% 0.00%	Office of the Premier							-	-		-				-	-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	5 873	(2 027)	-	3 846	-	-	1 339	-	1 263	-	2 602	-			67.65%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bay(WC014)

western Cape: Saldanna Bay(WC014)					Year to	n date	Eirot (Quarter	Sacono	I Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanties
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
			1				ptomboi 2012	20.2		2012					_ opurument			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	308	133	132	133	440	266	(57.1%)	(0.1%)	35.2%	21.3%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-		-	-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)						-								-				
Sub-Total Vote	1 250			1 250	1 250	1 250	308	133	132	133	440	266	(57.1%)	(0.1%)	35.2%	21.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800												
Disaster Relief Funds	000			000	000	000								-	-			
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800										· .		
Transport (Vote 37)				000														
Public Transport Infrastructure and Systems Grant															_			
Rural Transport Grant							-				-			-				
Sub-Total Vote					-			-			-			-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 997	-		1 997	1 398	1 398		994	-	640		1 634		(35.6%)	-	81.8%		
Sub-Total Vote	1 997			1 997	1 398	1 398		994		640		1 634		(35.6%)		81.8%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1	-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
L														1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-						-				
Electricity Demand Side Management (Municipal) Grant					-		-	-		-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote						-								-	-			
Water Affairs (Vote 38)				-		-					-			-	· · · · ·			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects															- 1			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant															_			
Sub-Total Vote	-				-									-				-
Sport and Recreation South Africa (Vote 19)																		
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				4 047	3 448		-			773			(57.40)	(04.40()	40.00/	44.004		
Sub-Total	4 047			4 04 /	3 448	3 448	308	1 127	132	1/3	440	1 900	(57.1%)	(31.4%)	10.9%	46.9%	-	
Cooperative Governance (Vote 3)	18 394			18 394	12.274	12 364	2 789	3 247	3 482	4 258	6 271	7 505	24.8%	21 10/	34.1%	40.8%		
Municipal Infrastructure Grant Sub-Total Vote	18 394			18 394	12 364 12 364	12 364			3 482			7 505	24.8%		34.1%	40.8%		
Sub-Total Vote	18 394		-	18 394		12 364			3 482			7 505	24.8%		34.1%	40.8%		
Total	22 441		-	22 441		15 812			3 614				16.7%	15.0%	29.9%	41.9%		
	22 771	-		22 441	13 012	15012	3 077	73/4	3014	3 031	0/11	, 403	10.7 /6	13.076	27.770	71.7/0		
	-	-		-	-	-	-	-		-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipantles		September 2009		December 2008	department		2009	September 2009	department	municipanues		
R thousands																		
Summary by Provincial Departments	965	18 216	-	19 181	-	-	2 928	-	170	-	3 098	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	154	-		154	-	-	2 319	-	-	-	2 319	-	(100.0%)	- [1505.8%	-		
Agriculture	[]	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	730			730	- 1	-	393		168	-	561	-	(57.3%)		76.8%	-		
Housing and Local Government	81	18 216		18 297	- 1	-	216	-	2	-	218	-	(99.1%)	· [1.2%	-		
Office of the Premier	965	18 216	-	19 181	-	-	2 928	-	170	-	3 098	-	-	-	16.15%	0.00%	 	1
Total of Provincial transfers to Municipalities (Part B) ⁵																		

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

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

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

Western Cape: Swartland(WC015)

					Year to	n date	Firet (Quarter	Second	Quarter	YTD Evr	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
I .	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	296	297	341	341	637	637	15.2%	14.8%	51.0%	51.0%		
Infrastructure Skills Development Grant					-	-	-							-	-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	-			-	-			-		-		-		-				
Sub-Total Vote	1 250			1 250	1 250	1 250	296	297	341	341	637	637	15.2%	14.8%	51.0%	51.0%		-
Cooperative Governance (Vote 3)	000			000	200	000		141	25		405	205	(40.00)	(5.4.200)	45.404	05.70/		
Municipal Systems Improvement Grant	800			800	800	800	90	141	35	64	125	205	(61.1%)	(54.3%)	15.6%	25.7%		
Disaster Relief Funds Internally Displaced People Management Grant							1											
Sub-Total Vote	800			800	800	800	90	141	35	64	125	205	(61.1%)	(54.3%)	15.6%	25.7%		
Transport (Vote 37)	000		ļ	000	000	000	,,,,	141	- 33		123	203	(01.170)	(34.370)	13.070	25.770		-
Public Transport Infrastructure and Systems Grant							_				-			_	-			
Rural Transport Grant																		
Sub-Total Vote					-			-							-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		234		495		728		111.4%		72.8%		
Sub-Total Vote	1 000			1 000	700	700		234		495	-	728		111.4%	-	72.8%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1	-			-	-	-	-	-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	214			214	117				-	-	-			-	-			
Dealdone in the Electrification of Clinics and Cabacle (All 1997) in 1997																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-		-	-			-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-	-				-				-	-			
Sub-Total Vote	214			214	117					-						-		
Water Affairs (Vote 38)	214		ļ	217			1											
Backlogs in Water and Sanitation at Clinics and Schools Grant														_				
Implementation of Water Services Projects														-	_			
Regional Bulk Infrastructure Grant							-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-		-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-			-				
Municipal Drought Relief Grant								-		-				-	-			
Sub-Total Vote						-		-		-		·	:					-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-	-	-			-				-				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				-		-								-				
Human Settlements (Vote 31)	-														-		-	
Rural Households Infrastructure Grant							_				-			_				
Sub-Total Vote					-			-	-		-							-
Sub-Total	3 264			3 264	2 867	2 750	386	671	376	900	762	1 571	(2.6%)	34.0%	25.0%	51.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 525			14 525	9 337	9 3 3 7		6 128	7 581	8 394		14 522	9.2%		100.0%	100.0%		
Sub-Total Vote	14 525			14 525	9 337	9 337			7 581	8 394		14 522	9.2%	37.0%	100.0%	100.0%		
Sub-Total	14 525			14 525	9 337	9 337			7 581				9.2%		100.0%	100.0%		
Total	17 789			17 789	12 204	12 087	7 330	6 799	7 957	9 294	15 287	16 093	8.6%	36.7%	87.0%	91.6%		-
	-	-			Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2008	department		2009	September 2009	department	municipalities		
											1							
R thousands																		
Community Device in Development	4040			4.040			2046		4.000		2.046							
Summary by Provincial Departments Summary by Provincial Departments	4 910	-	-	4 910	-	-	2 016	-	1 800	-	3 816							
Education		_		_		_	_	_	_	_	_	_	_		_			
		-]	-						1 1	-		-	-		
Health	1						_		-	-	-	_		_	-			
Health	1 - 1						1	1 1		1	1	1		1			i i	1
Health Social Development	- 172			172	-	-	477	- 1	99	-	576	- 1	(79.2%)	- 1	334.9%			
Health	172			172			477		99		576 2	-	(79.2%)		334.9%	-		
Health Social Development Public Works, Roads and Transport	- 172 - 4 700	:		172 - 4 700	-		477 1 1 500	-	99 1 1 700	-	576 2 3 200	- - -	(79.2%) - 13.3%	-	334.9% - 68.1%	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	- - -	-	1		1	-	2	-	-		-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 700	- - - -		4 700	-	- - - -	1 1 500	-	1	-	2 3 200	-	13.3%		68.1%	0.00%		

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

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

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

Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)					W						VTD 5			4 0 10	a. a			
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to		Quarter		Quarter		enditure Actual expenditure		om 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Onici Aujustinents	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment sonedate	direct grants		by 30 September	Department by 31		Department	by maniopanics	Department	by mamorpanies	National	municipalities	2012/10	by manicipanic
			1				September 2012	2012	December 2012	2012					Department			
R thousands			1															
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	353	199	897	227	1 250	426	154.1%	6 14.1%	100.0%	34.1%		
Infrastructure Skills Development Grant	-						-		-		-					-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-			-		-					-		
Neighbourhood Development Partnership (Schedule 7)				-		-		-		-								
Sub-Total Vote	1 250			1 250	1 250	1 250	353	199	897	227	1 250	426	154.1%	6 14.1%	100.0%	34.1%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		83	60		60	83		(100.0%)	6.0%	8.3%		
Disaster Relief Funds	1 000			1 000	1 000	1 000		- 05			-		-	(100.070)	0.070	0.370		
Internally Displaced People Management Grant					-						-					-		
Sub-Total Vote	1 000			1 000	1 000	1 000		83	60	-	60	83		(100.0%)	6.0%	8.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-	-	-		-			-		-		
Rural Transport Grant		<u>.</u>				-		-							·	<u>.</u>		
Sub-Total Vote Public Works (Vote 6)						-		-		 				-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	21	21	_	415	21	436	(100.0%)	1908.2%	2.1%	43.6%		
Sub-Total Vote	1 000	<u>:</u>		1 000	700	700				415			(100.0%)		2.1%	43.6%		<u> </u>
Energy (Vote 29)	. 300			. 000	700	700	21	21		413	21	430	(100.070)	, 1,00.270	2.170	.5.070		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-		- -				
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-		- -		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-		-	-	-		-	- -		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1																	
Sub-Total Vote		<u>.</u>					-	·				· · · · · ·			<u>:</u>	·		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-				-							-		
Implementation of Water Services Projects	-				-	-	-	-	-	-	-	-		-				
Regional Bulk Infrastructure Grant	9 000			9 000	9 000		-	-			-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	303			303	202	202	82	12 948	345	6 193	427	19 141	320.7%	6 (52.2%)	140.9%	6317.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	-	-	-	-		-			-		-		
Municipal Drought Relief Grant Sub-Total Vote	9 603			9 603	9 427	202	82	12 948	345	6 193	427	19 141	320.7%	6 (52.2%)	140.9%	6317.2%		
Sport and Recreation South Africa (Vote 19)	7003			7 003	, , , , , , ,	202	- 02	12 740	343	01/3	727		320.77	(32.270)	140.770	0317.270	· · · · · ·	
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	12 853		-	12 853	12 377	3 152	456	13 251	1 302	6 835	1 758	20 086	185.5%	(48.4%)	49.5%	565.3%	:	-
Cooperative Governance (Vote 3)	12 033			12 033	12 377	3 132	430	13 231	1 302	3 633	1736	20 000	100.07	(40.470)	47.370	303.376	-	
Municipal Infrastructure Grant				-	-		-				-			. .				
Sub-Total Vote			-	-	-	-	-	-	-	-							-	-
Sub-Total	-		-		-	-	-	-			-		-					-
Total	12 853		-	12 853	12 377	3 152	456	13 251	1 302	6 835	1 758	20 086	185.5%	(48.4%)	49.5%	565.3%		-
										1								
	-	-		-	Year to date	-	First Quarter		Second Quarter	-	YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						unicipantes		Ochteninei 2009		December 2006	department		2005	September 2009	department	unicipanties		
														1	•			
R thousands																		
Community Device in Device in Community							2 145				2 145			+				-
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	2 145	-	-	-	2 145			1				
Education		_		_	_	-	_		_		_			. .	_	_		
Health		-		_		-			_	1	1] []	-	.	-	_		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		
Public Works, Roads and Transport	-	-		-	-		2 145	-	-	-	2 145	-	(100.0%)	.)	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	_	-	-		2 145	-	-	-	2 145	-	-	-	-	-		
Total of Fromicial transfers to municipalities (Part B)*		-	<u> </u>	-	-	<u> </u>	2 145	· -	-	<u> </u>	2 145			1			l	1

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

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

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

Western Cape: Witzenberg(WC022)

western Cape: witzenberg(wC022)					Voort	o date	First (Quarter	Second	I Quarter	VTD Eve	penditure	% Changes fre	om 1st to 2nd Q	% Changes f	for the 2nd O	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	you)		2012/13	payment scriedule	direct grants			Department by 31			by municipanues	Department	by municipanties	National	municipalities	2012/13	by municipaliti
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
												1			'	i l		
Rthousands																-		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050		404		(00	0//	745	457.407	440.004	(0.00)	50.00		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	243	121	623	623	866	745	156.4%	412.9%	69.3%	59.6%		
Infrastructure Skills Development Grant	-	-		-					-	-	-			-	-1	1		
Neighbourhood Development Partnership (Schedule 6)	-	-		-					-		-				- 1	1 -		
Neighbourhood Development Partnership (Schedule 7)	1 250			1 250	1 250	1 250	242	121	623	(22	866	745	156.4%	412.9%	(0.20)	59.6%		ļ
Sub-Total Vote	1 250		-	1 250	1 250	1 250	243	121	623	623	800	/45	156.4%	412.9%	69.3%	59.6%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		212	105	12	105	224		(94.1%)	13.1%	28.0%		
Disaster Relief Funds	000			000	000	000		212	103	12	103	224		(74.170)	13.170	20.076		
Internally Displaced People Management Grant	-								-						-1	1 1		
Sub-Total Vote	800			800	800	800		212	105	12	105	224		(94.1%)	13.1%	28.0%		
Transport (Vote 37)	800			800	000	800		212	100	12	105	224		(94.1%)	13.176	28.0%		-
															'	1		
Public Transport Infrastructure and Systems Grant							-								- 1	1 1		
Rural Transport Grant		<u>.</u>			· · · · · · · · ·			· · · · ·	<u>-</u>	<u> </u>	<u>.</u>					h		
Sub-Total Vote								-		-				ļ <u>-</u>		├ ───	<u>.</u>	<u> </u>
Public Works (Vote 6) Evented Dublic Works Programme Integrated Crant (Municipality)	1 000			1 000	700	700			100	146	100	146			10.0%	14.6%		
Expanded Public Works Programme Integrated Grant (Municipality)								<u> </u>						ļ				
Sub-Total Vote	1 000			1 000	700	700		-	100	146	100	146		ļ	10.0%	14.6%		
Energy (Vote 29)										1					1	1		
Integrated National Electrification Programme (Municipal) Grant	34	-		34					-			.		-	1 -1	1 1		
National Electrification Programme (Allocation in-kind) Grant	34	-		34	34				-	1	-	-			1 -1	-		
Position to the File Artist of Oracle and Calculate (C. C. C. C. C. C. C. C. C. C. C. C. C. C	1	1								1					1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-							-		-	•			-1	1 1		
Electricity Demand Side Management (Municipal) Grant	-	-							-	-	-	-			1 -1	-		
Electricity Demand Side Management (Eskom) Grant	-	-	ļI	-	- :		ļ		ļ	-						<u> </u>		-
Sub-Total Vote	34	-		34	34	·		-		-		-	·	-		<u> </u>		ļ
Water Affairs (Vote 38)	1														1	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-	-	-	-			1	-1	1 1		
Implementation of Water Services Projects	-	-			-			-		-	-	•			-1	1 1		
Regional Bulk Infrastructure Grant	30 000	-		30 000	26 930				-	1	-	•				1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-			-	-	-	-	-		-	-1			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	•		-	1			
Municipal Drought Relief Grant	-							-		-				-	-	-		
Sub-Total Vote	30 000			30 000	26 930													ļ
Sport and Recreation South Africa (Vote 19)																1		
2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-	-	-				-	1 -		
2010 FIFA World Cup Stadiums Development Grant								-		-				-	-	-		
Sub-Total Vote															-	-		
Human Settlements (Vote 31)															'	1		
Rural Households Infrastructure Grant								-							-	-		
Sub-Total Vote															-			
Sub-Total	33 084			33 084	29 714	2 750	243	333	828	782	1 071	1 115	240.7%	134.7%	35.1%	36.5%		
Cooperative Governance (Vote 3)	1														1 '			
Municipal Infrastructure Grant	22 112	-		22 112	12 760	12 760			591	5 846	9 141	10 559	(93.1%)		41.3%			
Sub-Total Vote	22 112	-	-	22 112	12 760	12 760			591	5 846	9 141	10 559	(93.1%)		41.3%			ļ
Sub-Total	22 112		-	22 112	12 760								(93.1%)		41.3%			<u> </u>
Total	55 196	-	-	55 196	42 474	15 510	8 793	5 046	1 419	6 628	10 212	11 674	(83.9%)	31.3%	40.6%	46.4%		
		<u> </u>	<u> </u>				<u> </u>		ļ	<u> </u>	1							<u> </u>
	-	-			-			-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Actual expenditure		Received by	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second	municipalities	for the second quarter ended 31	to date as reported	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as reported by	Allocation as		
	1					municipalities		quarter ended 30 September 2009		December 2008	by Provincial department	municipanues	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
	1	1				punico								September 2009	department			1
	1	1													1 '	1		1
R thousands															1 '	1		
Summary by Provincial Departments	5 749	-	-	5 749	-	-	5 376	-	1 904		7 280	-						
Summary by Provincial Departments															·	í I		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-'			1
Health	-	-		-	-	-	-	-	-	-	-		-	-	- '	ı -l		
Social Development	-	-		-	-	-	-	-	-	-	-		-	-	- '	ı -l		
		1		101		-	3 332	-	99	-	3 431	-	(97.0%)	-	3397.0%	, -l		
	101											1 1	,,	1		1		1
Public Works, Roads and Transport Agriculture	101	_			_	-	-		-			- 1	-	-				
Public Works, Roads and Transport	101 - 5 407	-		5 407	-	-	1 803	-	1 802	-	3 605	-	(0.1%)		66.7%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	5 407	-		- 5 407	-				1 802	-		-	(0.1%) (98.8%)			-		
Public Works, Roads and Transport Agriculture	-	-		-	-		1 803 241	-	1 802 3		3 605 244	-	(0.1%) (98.8%)		66.7% 101.2%	=		

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

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

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

Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)					Year t	o data	Eirot (Quarter	Second	Quarter	YTD Exp	ondituro	9/ Changes fro	m 1st to 2nd Q	9/ Changes	or the 2nd Q	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	, ,	Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
thousands																		
Vational Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	233	53	236	40	469	93	1.3%	(24.0%)	37.5%	7.5%		
nfrastructure Skills Development Grant						-	-	-	-	-				-		-		
Neighbourhood Development Partnership (Schedule 6)	-			-	-		-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 7)								-		40								
Sub-Total Vote Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	233	53	236	40	469	93	1.3%	(24.0%)	37.5%	7.5%		
Municipal Systems Improvement Grant	800			800	800	800		39		253		292		549.1%		36.5%		
Disaster Relief Funds	-			-		-	_			200				017.170		50.570		
Internally Displaced People Management Grant															-			
Sub-Total Vote	800			800	800	800		39	-	253		292		549.1%	-	36.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant						-		-	-	-						-		
Rural Transport Grant	-	<u> </u>						-		-								
Sub-Total Vote	-					-		-	-	-				-	-	-		
Public Works (Vote 6)	1 000			1 000	700	700												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000 1 000		700		-	ļ	-				-				
Sub-Total Vote Energy (Vote 29)	1 000			1 000	700	700					· · · · · ·			· ·			·	
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	_	390	5 000	1 447	5 000	1 838		270.9%	100.0%	36.8%		
National Electrification Programme (Allocation in-kind) Grant	34			34	34		_		3 000	. 447	- 000	. 550		2.0.770	.50.070	55.076		
y Man																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-	- 1	-				-	-		
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-	-	-	-			-	-			
Electricity Demand Side Management (Eskom) Grant	-					-	-	-	-	-	-			-	-	-		
Sub-Total Vote	5 034		-	5 034	5 034	5 000	-	390	5 000	1 447	5 000	1 838		270.9%	100.0%	36.8%	-	
Water Affairs (Vote 38)					1													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	- 1	-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	6 000			6 000	6 000	-	-	-	-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 000			6 000	6 000		-	-		-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1																	
Municipal Drought Relief Grant																		
Sub-Total Vote	6 000			6 000	6 000													
Sport and Recreation South Africa (Vote 19)														1				
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		<u>.</u>		· · · · · ·						-				-				
Sub-Total Vote Sub-Total	14 084			14 084	13 784	7 750	233	482	5 236	1 741	5 469	2 223	2147.2%	261.0%	67.9%	27.6%		
Cooperative Governance (Vote 3)	14 004	-	-	14 004	13 /04	7 730	233	402	3 230	1741	3 407	2 223	2147.270	201.070	07.7/0	27.070		
Municipal Infrastructure Grant	35 080			35 080	21 725	21 725	5 134	3 217	17 399	21 917	22 533	25 135	238.9%	581.3%	64.2%	71.6%		
Sub-Total Vote	35 080		_	35 080		21 725	5 134		17 399		22 533	25 135	238.9%	581.3%	64.2%	71.6%		
Sub-Total	35 080	-	-	35 080	21 725	21 725	5 134	3 217	17 399	21 917	22 533	25 135	238.9%	581.3%	64.2%		-	
Total	49 164		-	49 164		29 475						27 358	321.7%	539.5%				
	-	-		-		-		-	-	-	-							
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
services)	maiii buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
•		-	-		-	Departments to		quarter ended 30		quarter ended 31	by Provincial		at 30 September	the fourth quarter	reported by	reported by		
	1				1	municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
i					1		1				1			September 2009	department			
ı																		
R thousands																Į.		
R thousands																		
	1 908	122	-	2 030	-		8 697	-	1 824	-	10 521	-						
Summary by Provincial Departments Summary by Provincial Departments	1 908	122	-	2 030	-		8 697	-	1 824	-	10 521	-						
Summary by Provincial Departments Summary by Provincial Departments Education	1 908	122	-	2 030	-	-	8 697	-	1 824	-	10 521	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	1 908	122 - -	-	2 030	-	- - -	8 697	-	1 824	-	10 521	-	-	-	-	-	1 1 1 1	
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		122 - -	-	- - - -		- - - - -	-			-		-			-	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 908 - - - - 231	122 - - - -	-	2 030 - - - 231		- - - - -	8 697 - - - 7 615		1 824 - - - 1 1 446	-	10 521 - - - - 9 061	-	- - - (81.0%)	- - - -	3922.5%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 231	122 - - - - -		- - - 231			7 615		- - - 1 446		- - - 9 061	-		- - - -	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Poblic Works, Roade and Transport Agriculture Sport, Arts and Culture	- - - 231 - 1 488	- - - - -	-	- - - 231 - 1 488	- - - - - -	- - - - - - - -	7 615 - 774	- - - - -	- - - 1 446 - 357		- - - 9 061 - 1 131	-	(53.9%)	- - - - - -	76.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 231	122 - - - - - - 122	-	- - - 231	- - - - - -	- - - - - - - -	7 615	- - - - -	- - - 1 446		- - - 9 061	-		- - - - - -	-	-		

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

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

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

Western Cape: Stellenbosch(WC024)

Part	, , ,					Year to	o date	First C	Quarter	Second	l Quarter	YTD Exp	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
## 1970 Part		Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure								
Property Property						payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		
Property Property		of 2012					direct grants					Department		Department			municipalities		
Search Tearry Service 1 120 120 120 120 120 120 120 120 120 1								September 2012	2012	December 2012	2012					Department			
Search Tearry Service 1 120 120 120 120 120 120 120 120 120 1																			
200 Content of the 100 content of 10	R thousands																		
TREATED AND AND AND AND AND AND AND AND AND AN														(= ===)	()				
Any content processor pr		1 250			1 250	1 250	1 250	184	185	180	1/9	364	364	(2.2%)	(2.8%)	29.1%	29.1%		
March Marc					-	-	-	-	-	-	-	-		-	-	-	-		
La Control 1968 106 107 108 109 109 109 109 109 109 109		-				- 1			-					-	-	-			
Transport Company from 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 250			1 250	1 250	1 250	184	195	180	170	364	364	(2.2%)	(2.894)	20.1%	20.1%		
March September Septembe		1 2 3 0			1 230	1230	1 2 30	104	103	100	177	304	304	(2.270)	(2.070)	27.170	27.170		
The Part of the Control of Contro		800			800	800	800	-						-					
The Property of the Stat	Disaster Relief Funds	-						-											
See See See See See See See See See See						-		-	-			-		-	-				
Part Part	Sub-Total Vote	800			800	800	800					-				-			-
The following colored services of the color	Transport (Vote 37)																		
State Stat	Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-		-	-		-	-	-	-		
NAME WASK (1980) 10 10 10 10 10 10 10	Rural Transport Grant	-							-					-					
Proposed Mark Wash Shopmans Harpond Carl Make (Mark 1) 101 101 779		-			•		-		-			-		-	-			-	
Sub-Part Meleckins 1941 1941 1941 1942																	05		
Exercision (1) A control of the cont									-					-	-				
The proposal place of the Park and Progress the Park and Progress the Park and Progress the Park and Park (Park and Park (Park and Park an		1 041		-	1 041	729	729		-		229	-	229	-	-	-	22.0%	-	
Name of Exercision Programs (Autorian Programs (Aut		000			000	000	000			000		000				100.00/			
Residency of Chicago (Charles) (Chicago (Charles) (Chicago (Chicag		800			800	800	800	-	-	800		800	1	-	-	100.0%	-		
Executive promotion in future growing (plant (plant of the large profit profi	reauonai Elecunication Programme (Aliocation III-kino) Grant				-			-	-	-				-	-	-	-		
Executive promotion in future growing (plant (plant of the large profit profi	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	_	_		_		_	_		_		_							
Part Part					8 000	6,000	6,000												
Sub-Biol Mayor	Electricity Demand Side Management (Fiskom) Grant						-		_					_		_			
### Affair Affair (1962)		8 800			8 800	6 800	6.800			800		800				9.1%			
Backages May was and Schelch Coart	Water Affairs (Vote 38)																		
Suppose Supp	Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-			-		-					
Wite Service, Operating and Transfer Solution (2014) Wite Service, Operating of Transfer Solution (2014) Wite Service, Operating of Transfer Solution (2014) Wite Service, Operating of Transfer Solution (2014) Wite Service, Operating Grant Wite	Implementation of Water Services Projects					-		-	-		-	-	-	-	-	-			
Part Part	Regional Bulk Infrastructure Grant	5 000			5 000	5 000	-	-	-			-		-	-	-	-		
Antique Properties Content C		-			-	-	-	-	-		-	-		-	-		-		
Sub-Total Vice 5.000						-	-	-	-		-	-		-	-	-	-		
Sport and Recording South Africa (Very 1979) Color More Clay Department of Clay Clay Control Color								-			-			-	-				
2010 Work Clay Potent Clay Potential Coperations (Card Clay Potential Departments of National Speciments (Card Clay Potential Departments (Card Clay Potential Departments (Card Clay Clay Clay Clay Clay Clay Clay Clay		5 000			5 000	5 000			-	<u>.</u>	<u> </u>			·				·	
Main budger Main budger																			
Sub-Total Vide						-		-	-	-	-	-		-	-		-		
Human Sellements (Vole 3) Provincial Pagaments to Municipalities Agency Provincial Departments to Municipalities Agency Provincial Departments							-							-					
Note Note		-			-		-								-				
Sub-Total Vide	Rural Households Infrastructure Grant																		
Sub-Total Vertices of Transferred Found (16 97)						-													
Cooperative Coverance (Vote 3) Cooperative Coverance (Vote 3)	Sub-Total	16 891			16 891	14 579	9 579	184	185	980	409	1 164	593	432.6%	121.4%	9.8%	5.0%		
Municipal Infrastructure Grant 25 4.00	Cooperative Governance (Vote 3)																		
Sub-Total 25 420 - 25 420 - 17 320 17 320 2 886 2 886 3 754 3 754 6 404 6 41 3 0.1% 3 0.1% 3 0.1% 2 6 15 2 6 15 - - - - - - - - -	Municipal Infrastructure Grant	25 420			25 420	17 320	17 320	2 886	2 886	3 754	3 754	6 640	6 641	30.1%	30.1%	26.1%	26.1%		
Sub-Total 25 420 - 25 420 - 17 320 17 320 2 886 2 886 3 754 3 754 6 404 6 41 3 0.1% 3 0.1% 3 0.1% 2 6 15 2 6 15 - - - - - - - - -	Sub-Total Vote	25 420			25 420	17 320	17 320	2 886	2 886	3 754	3 754	6 640	6 641	30.1%	30.1%	26.1%	26.1%		
Transfers by Provincial Departments to Municipalities (Agency and Justiments Agriculture Agric	Sub-Total	25 420			25 420						3 754	6 640	6 641			26.1%	26.1%		
Transferred from provincial Departments to Municipalities Agency Services Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments to durate ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments of the second quarter ended 31 Departments of the second quarter ended 31 Departments of the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ende	Total	42 311		-	42 311	31 899	26 899	3 070	3 071	4 734	4 163	7 804	7 234	54.2%	35.6%	20.9%	19.4%	-	
Transferred from provincial Departments to Municipalities Agency Services Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments to durate ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments of the second quarter ended 31 Departments of the second quarter ended 31 Departments of the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ende																			
Transferred from provincial Departments to Municipalities Agency Services Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments to durate ended 30 September 2009 Actual expenditure of the second quarter ended 31 Departments of the second quarter ended 31 Departments of the second quarter ended 31 Departments of the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ended 31 Departments Actual expenditure for the second quarter ende		-	-		-	-	-	-				-							
Payment Schedule Payment Sch		L			W - 14 9 11		- , ,,				T								
R thousands R tho	Transfers by Provincial Departments to Municipalities (Agency	Main budget			Total Available	Approved Payment Schedule	Transferred from Provincial		Actual expenditure		for the second			Received by		Exp as % of	Exp as % of		
R thousands R tho	services)		buuget	aujustilients		rayment Schedule		municipanties	guarter ended 30	municipanties									
R thousands Summary by Provincial Departments 2 025 3 183 - 5 288 - 7 028 - 430 - 7 458 - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5							municipalities		September 2009		December 2008	department		2009					
Summary by Provincial Departments 2 205 3 183 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 7 208 - 7 458 - 7 208 - 7 458 - 7 20															September 2009	department			
Summary by Provincial Departments 2 205 3 183 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 5 208 - 7 208 - 430 - 7 458 - 5 208 - 7 458 - 7 208 - 7 458 - 7 208 - 7 458 - 7 20	D. dede																		
Summary by Provincial Departments	n thousands																		
Summary by Provincial Departments	Summary by Provincial Departments	2.025	3 402		5 200			7 020		420		7 450							
Education		2 025	3 103	-	3 200	-	-	, 020	-	430	-	/ 430	<u> </u>						
Health			_		_	_	_	_	_	_	_	_		_		_	_		
Social Development] []			-] []	-	1] [-	1	1	1 1						
Public Works, Roads and Transport 595 3 000 3 5956 6 225 - 66 - 6 291 - (98.9%) - 175.0% - Agriculture 1 35 145 180 152 - 9 - 161 - (98.1%) - 895 - 175.0% - 180 - 175.0% - 180 -	110000		-		_	_	-	_	_	-	-	_		-	_	-			
Agriculture 35 145 180 152 - 9 - 161 - (94.1%) - 89.4% - Sport, Arts and Culture 1246 - 545 - 350 - 895 - (55.8%) - 71.8% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 5 - 111 - (95.3%) - 59.4% - 106 - 10		595	3 000		3 595		-	6 225	- 1	66	-	6 291	- 1	(98.9%)	_	175.0%	-		
Sport, Arts and Culture 1 246 - 1 246 - 545 - 350 - 895 - (35.8%) - 71.8% - Housing and Local Government 149 38 187 - - 106 - 5 - 111 - (95.3%) - 59.4% - Office of the Premier -		35				_	-		- 1	9	-		- 1		_		-		
Housing and Local Government 149 38 187 106 - 5 - 111 - (95.3%) - 59.4% - Office of the Premier			-		1 246	- 1	-		-	350	-	895	- 1		-		-		
Office of the Premier			38		187	-	-	106	-	5	-	111	-		-		-		
Total of Provincial transfers to Municipalities (Part B) ³ 2 025 3 183 - 5 208 - 7 028 - 430 - 7 458 - 143.20% 0.00%	Office of the Premier	-			-	-		-	-			-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	2 025	3 183	-	5 208	-	-	7 028	-	430	-	7 458	-			143.20%	0.00%		

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

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

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

All the figures are unaudited.

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

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

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

Western Cape: Breede Valley(WC025)

western Cape: Breede Valley(WC025)					Year to	n data	First (Quarter	Sacono	I Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annrewee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Onici Aujustifielits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	mamorpanaes		
			1								1							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	653	595	595	168	1 248	764	(8.9%)	(71.7%)	99.8%	61.1%		
Infrastructure Skills Development Grant	-				-	-	-	-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 6)	-				-	-	-			-	-			-	-			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	653	595	595	168	1 248	764	(8.9%)	(71.7%)	99.8%	61.1%		
Cooperative Governance (Vote 3)	1 200			1 250	1 230	1 230	003	393	393	100	1 240	/04	(8.9%)	(/1./76)	99.8%	01.1%		-
Municipal Systems Improvement Grant	800			800	800	800	6	6	81	81	87	86	1250.0%	1349.8%	10.9%	10.8%		
Disaster Relief Funds													1200.070	1017.070	10.770	10.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800	6	6	81	81	87	86	1250.0%	1349.8%	10.9%	10.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-							-	-	-		
Rural Transport Grant	-			-	-		-	-						-				
Sub-Total Vote	-				-						-	-		-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	718		180	-	311		491		73.5%	-	49.1%		
Sub-Total Vote	1 000			1 000	700	718		180		311	-	491		73.5%	-	49.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800	325	297	361	490	686	788	11.1%	64.8%	38.1%	43.8%		
National Electrification Programme (Allocation in-kind) Grant	9 402			9 402	2 357				-	-	-	•		-	-	-		
Dealdons in the Electrification of Clinics and Cabools (All 1997)																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-					-	-				-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-			-						-	-			
Sub-Total Vote	11 202			11 202	4 157	1 800	325	297	361	490	686	788	11.1%	64.8%	38.1%	43.8%		
Water Affairs (Vote 38)	11 202		· · · · · · · · ·	11 202	4 137	1 000	323	271	301	470	000	/00	11.1/0	04.070	30.170	43.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects														_	_			
Regional Bulk Infrastructure Grant	18 000			18 000	18 000									_	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)											-			-				
Municipal Drought Relief Grant	-			-			-							-	-	-		
Sub-Total Vote	18 000			18 000	18 000						-			-	-			-
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 Vote	32 252			32 252	24 907	4 568	984	1 078	1 037	1 051	2 021	2 129	5.4%	(2.5%)	41.7%	43.9%		
Cooperative Governance (Vote 3)	32 232			32 232	24 707	4 300	704	10/6	1 037	1031	2 021	2 127	3.470	(2.370)	41.770	43.770		
Municipal Infrastructure Grant	30 911	_		30 911	15 034	15 034	3 113	3 192	10 641	11 800	13 754	14 992	241.8%	269.6%	44.5%	48.5%		
Sub-Total Vote	30 911			30 911	15 034	15 034			10 641	11 800		14 992	241.8%	269.6%	44.5%	48.5%		
Sub-Total Vote	30 911			30 911	15 034	15 034			10 641				241.8%		44.5%	48.5%	-	
Total	63 163			63 163	39 941	19 602			11 678				185.0%		44.1%	47.9%		-
	-		•		-				-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
R thousands																		
											<u> </u>							
Summary by Provincial Departments	1 881	1 000	-	2 881	-		1 314	-	953	-	2 267	-						
Summary by Provincial Departments																		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-		-	-	-	-	-	-		-	-			
Social Development	468	1 000		1 468	-		782	-	609	-	1 391	-	(22.1%)	-	-			
Public Works, Roads and Transport Agriculture	468	1 000		1 468	-	-	782	-	609	-	1 391	-	(22.1%)	-	94.8%	-		
Agriculture Sport, Arts and Culture	1 224	-		1 224	-	-	343	_	344	-	687	[]	0.3%	-	56.1%	-		
Sport, Arts and Culture Housing and Local Government	1 224	-		1 224		-	189		344		189	[]	(100.0%)	-	100.0%			
Office of the Premier	189	-		189		-	189	1		1	189	[]	(100.0%)		100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 881	1 000	-	2 881	1	-	1 314	1	953	1	2 267		-	1	78.69%	0.00%		
· · · · · · · · · · · · · · · · · · ·		. 000	1	2 001	1		1 7314	1	333	·	2 201	1		1	, 0.03 /8	J.00 /6		

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

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

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

Western Cape: Langeberg(WC026)

western Cape: Langeberg(WC026)					Year to	a data	First (Quarter	Sacan	d Quarter	VTD Ev	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd O	Annroyod	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	e Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipantics	National	municipalities	2012/13	by municipantic.
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	manioipanties		
							·											
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	562	430	147	147	709	577	(73.8%)	(65.9%)	56.7%	46.2%		
Infrastructure Skills Development Grant					-	-	-		-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	400			400	375		-		-		-			-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 650			1 650	1 625	1 250	562	430	147	147	709	577	(73.8%)	(65.9%)	56.7%	46.2%		
Cooperative Governance (Vote 3)	1 030			1 030	1 023	1 230	302	430	147	147	/07	311	(13.070)	(03.770)	30.770	40.270		
Municipal Systems Improvement Grant	800			800	800	800			97	156	97	156			12.1%	19.6%		
Disaster Relief Funds																		
Internally Displaced People Management Grant							-				-			-				
Sub-Total Vote	800	-		800	800	800			97	156	97	156		-	12.1%	19.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-										-				
Rural Transport Grant	-				-		-				-		-	-				
Sub-Total Vote	-				-						-	-		-				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	713		-	13					-	1.3%	1.3%		
Sub-Total Vote	1 000	-		1 000	700	713		-	13	13	13	13		-	1.3%	1.3%		-
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	-	-	-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	35	-		35	35		-	-	-	-	-	-		-		-		
Dealdons in the Cleateffeetien of Clinics and Cabools (*** *** *** *** ****																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-		-		-			-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant					-		-		-		-			-		-		
Sub-Total Vote	535			535	535	500					-							
Water Affairs (Vote 38)	333		· · · · · · · · ·	333	333	300		· · · · · ·			· · · · · · · · · · · · · · · · · · ·					ļ		·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	-													_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-																	
Municipal Drought Relief Grant				-										-				
Sub-Total Vote	-				-		-				-			-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-		-		-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-		-							-				
Sub-Total Vote	-										-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote														-				
Sub-Total	3 985			3 985	3 660	3 263	562	430	257	316	819	747	(54.3%)	(26.5%)	23.1%	21.0%		
Cooperative Governance (Vote 3)	3 703			3 703	3 000	3 203	302	430	231	310	017	/4/	(34.370)	(20.376)	23.170	21.070		-
Municipal Infrastructure Grant	18 376			18 376	16 520	16 520	2 514	2 514	2 030	2 030	4 544	4 543	(19.3%)	(19.3%)	24.7%	24.7%		
Sub-Total Vote	18 376			18 376	16 520	16 520			2 030			4 543	(19.3%)	(19.3%)	24.7%	24.7%		
Sub-Total	18 376			18 376	16 520	16 520			2 030				(19.3%)		24.7%	24.7%		
Total	22 361			22 361	20 180	19 783			2 287				(25.7%)	(20.3%)	24.5%	24.1%		
	-			-	-						-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
								1		1				September 2009	department			
R thousands																		
			ļ				ļ	ļ		ļ				ļ				ļ
Summary by Provincial Departments	6 901	5 032	-	11 933	-		4 673	-	1 583	-	6 256	-						
Summary by Provincial Departments														1				
Education Health	-			-	-		-		-	-	-	-		-	-			1
reduit	-	-		-	-	-	-	-	-	_	_	-	-	-	-	-		
Social Development	290	-		290	-	-	1 136	_	-	_	1 182	-	(96.0%)	-	407.6%	-		
Public Works, Roads and Transport Agriculture	290	-		290	- 1	-	1 136	1	46	1	1 182	-	(96.0%)	1 -1	407.6%	-		
Sport, Arts and Culture	6 611			6 611		-	3 537	1 .	1 537		5 074	[]	(56.5%)		76.8%			
Housing and Local Government	- 0.011	5 032		5 032		-	3 537		1 557		3074		(50.5%)	1 []	70.0%	_		
Office of the Premier		3 032		- 3032		-	_		_]		-		-	_		1
Total of Provincial transfers to Municipalities (Part B) ⁵	6 901	5 032	-	11 933	-	-	4 673		1 583		6 256	-			52.43%	0.00%		
	- 50.	3 002	1	555			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 000	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					3.0070		

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

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

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

Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)					Year to	n date	First 6	Quarter	Sacono	i Quarter	VTD Eve	enditure	% Changer fr	om 1st to 2nd Q	% Changes f	or the 2nd C	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012				i '	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	´ '	Department	, ,	National	municipalities		
				1			September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)			 				+											
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	55	55	39	39	94	93	(29.1%)	(29.0%)	7.5%	7.5%		
Infrastructure Skills Development Grant	-						-	-			-	-		-				
Neighbourhood Development Partnership (Schedule 6)	-			-	- 1		-	-	-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	-			-	-			-		-				-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	55	55	39	39	94	93	(29.1%)	(29.0%)	7.5%	7.5%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000									_			1
Disaster Relief Funds	1 000			1 000	1000	1000	'					[
Internally Displaced People Management Grant								_						_				
Sub-Total Vote	1 000			1 000	1 000	1 000	-					-						-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	- 1		-	-		-	-	-		-	-			
Rural Transport Grant		<u>:</u>					ļ	-		·				· · · ·				
Sub-Total Vote Public Works (Vote 6)	· ·	<u>-</u>		·				-		·			<u>.</u>	-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	_		1 214	850	850			1 175	1 171	1 175	1 171	_		96.8%	96.5%		
Sub-Total Vote	1 214	<u>:</u>		1 214		850			1 175			1 171		<u> </u>	96.8%	96.5%		· .
Energy (Vote 29)	. 214			. 214	030	030	1		1173	7171	7173	'''			73.070	70.370		1
Integrated National Electrification Programme (Municipal) Grant				-			-	-		-	-				-			
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-		-	-		-	-	-	-		
							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	- 1			-		-	-		-	-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-	-	-	-			-	-			
Sub-Total Vote																		
Water Affairs (Vote 38)							1			<u> </u>								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-						-	-			
Implementation of Water Services Projects	-			-	- 1		-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant	-			-	-		-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	- 1		-	-	-	-	-			-	-			
Municipal Drought Relief Grant Sub-Total Vote					-		-	-						1				-
Sport and Recreation South Africa (Vote 19)								· · · · ·			· · · · · · · · · · · · · · · · · · ·							
2010 World Cup Host City Operating Grant														_				
2010 FIFA World Cup Stadiums Development Grant	-							-			-			-	-			
Sub-Total Vote	-				-			-			-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote		<u>.</u>														· · · · · · · ·		
Sub-Total Vote	3 464		- :	3 464	3 100	3 100	55	55	1 214	1 210	1 269	1 265	2107.3%	2119.7%	36.6%	36.5%		
Cooperative Governance (Vote 3)	3 404		<u> </u>	3 404	3 100	3 100	. 33	35	1214	1210	1207	1 203	2107.37	2117.770	30.076	30.376		
Municipal Infrastructure Grant	-			-			-	-		-	-							
Sub-Total Vote	-		-	-			-	-		-	-			-	-		-	<u> </u>
Sub-Total	-		-	-	-		-		-	-	-		-	-				-
Total	3 464			3 464	3 100	3 100	55	55	1 214	1 210	1 269	1 265	2107.3%	2119.7%	36.6%	36.5%		-
	-	-		-	Year to date	-	First Quarter	•	Second Quarter	-	YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by	reported by		
						municipalities	1	September 2009		December 2008	department		2009	September 2009	provincial department	municipalities		
				1										' ' '				
R thousands							1											
					ļ					ļ	ļ			ļ				ļ
Summary by Provincial Departments	1 796	52		1 848	-	-	972	-	1 052	-	2 024	-						1
Summary by Provincial Departments Education							1											
Health		-				-	1 :						-] []	[]	-		
Social Development		-				-	1 1		-				-] []]	-		
Public Works, Roads and Transport	1 715			1 715	-	-	891		1 000	-	1 891	-	12.2%	1	110.3%	-		
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-	-	-	- 1	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	81	52		133	-	-	81	-	52	-	133	-	(35.8%)	-	100.0%	-		
Office of the Premier	1 - 1	-	1	1 -	- 1	-	1 -	1 - 1			1			1 -1	_			1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 796	52		1 848	1		972		1 052	-	2 024				109.52%	0.00%		

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

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

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

Western Cape: Theewaterskloof(WC031)

Western Cape: Theewaterskloof(WC031)					Year to	n date	Eirot i	Quarter	Sacono	I Quarter	VTD E	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinents	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September	Department by 31			by manopamics	Department	by mamorpanies	National	municipalities	2012/10	by manorpanaes
							September 2012	2012	December 2012	2012					Department			
21																		
R thousands	+						+											
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	888	795	317	317	1 205	1 112	(64.3%)	(60.2%)	80.3%	74.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	000	173	317	317	1 203	1 112	(04.370)	(00.270)	00.370	74.170		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	888	795	317	317	1 205	1 112	(64.3%)	(60.2%)	80.3%	74.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	47	67	143	297	190	364	204.3%	343.6%	23.8%	45.4%		
Disaster Relief Funds					-						-			-				
Internally Displaced People Management Grant													-	-	-			
Sub-Total Vote	800	-		800	800	800	47	67	143	297	190	364	204.3%	343.6%	23.8%	45.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-			
Rural Transport Grant		<u>.</u>		· · · · · ·			· · · · · ·		<u>.</u>		· · · · · ·				· · · · · ·			
Sub-Total Vote Public Works (Vote 6)				-				·				-					-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	994			994	696	834	d.	185		90		275		(51.2%)		27.7%		
Sub-Total Vote	994			994		834				90		275		(51.2%)		27.7%		
Energy (Vote 29)	994			994	696	834	· 	185		90		2/5		(31.2%)	-	21.1%		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	341		299	585	640	585	(12.3%)		21.3%	19.5%		
National Electrification Programme (Allocation in-kind) Grant	48			48	48	3 000	341			303		303	(12.370)		27.370	.7.570		
Committee (and an ana) Clark	40			1	40									1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind																-		
Electricity Demand Side Management (Municipal) Grant					-						-		-		-			
Electricity Demand Side Management (Eskom) Grant				-				-					-	-	-			
Sub-Total Vote	3 048			3 048	3 048	3 000	341		299	585	640	585	(12.3%)	-	21.3%	19.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-			-	-	-	-	-	-		
Implementation of Water Services Projects				-	-			-		-	-		-	-	-			
Regional Bulk Infrastructure Grant	5 500			5 500	5 500	-	-	-		-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225			-					-	-	-			
Municipal Drought Relief Grant	5 800	<u>·</u>												-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 800			5 800	5 725													
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	12 142			12 142	11 769	6 134	1 276	1 047	759	1 289	2 035	2 336	(40.5%)	23.1%	32.3%	37.1%		
Cooperative Governance (Vote 3)		-				-	1		-		1							
Municipal Infrastructure Grant	26 174	-		26 174	16 360	16 360			-	1 325		5 437	(100.0%)	(67.8%)	15.6%	20.8%		
Sub-Total Vote	26 174	-	-	26 174	16 360	16 360			-	1 325		5 437	(100.0%)	(67.8%)	15.6%	20.8%	-	-
Sub-Total	26 174			26 174	16 360	16 360				1 325	4 079		(100.0%)	(67.8%)	15.6%	20.8%		
Total	38 316			38 316	28 129	22 494	5 355	5 159	759	2 614	6 114	7 773	(85.8%)	(49.3%)	18.8%	23.9%		
			L	L														
	-			-	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Change- f	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	% Changes fro	Actual	% Changes i	Exp as % of		
services)	mum budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial	municipalities		
							1							September 2009	department			
R thousands	1			1			1											
							1											
				10 147	-	-	4 024	-	2 119	-	6 143	-						
Summary by Provincial Departments	8 621	1 526								1	1							
Summary by Provincial Departments Summary by Provincial Departments	8 621	1 526	-	10 147														
Summary by Provincial Departments Summary by Provincial Departments Education	8 621	1 526	-	- 10 147	-	_		-		-	-	-	-	-	-	-		
Summary by Provincial Departments	8 621	1 526 - -	-	-	-	-	-		-	-	-	-	-		-			
Summary by Provincial Departments Education Health Social Development		:	-	- - -	-		-		•	-	-	- - -	-	-	- - -	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	8 621 - - - - 117	1 526 - - - 1 500	-	- - - 1 617		- - - -	- - - 1 968		- - - 57		- - - 2 025	- - -	- - - (97.1%)	- - -	- - 125.2%	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 117	:	-	- - - 1 617			2	-	2	- - - -	4	- - - -	-	- - - -	-	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 117 - 5 815	- - - 1 500 -	-	- - - 1 617 - 5 815	-		2 1 891	-	2 2 034	- - - - -	4 3 925	- - - - -	7.6%	- - - - - -	- 67.5%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 117	:	-	- - - 1 617	-	:	2	-	2	- - - - -	4	- - - - -	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 117 - 5 815	- - - 1 500 -		- - - 1 617 - 5 815	-	: : : :	2 1 891	- - -	2 2 034	-	4 3 925	- - - - - -	7.6%	- - - - - -	- 67.5%	- - - - - - - 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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)					Year to	data	Eirot (Quarter	Sacono	d Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)	 																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	206	122	101	100	307	222	(51.0%)	(17.6%)	24.6%	17.8%		
Infrastructure Skills Development Grant	-			-	-	-	-	-			-				-			
Neighbourhood Development Partnership (Schedule 6)	2 418			2 418	2 418	2 418	1 240	985	1 178	1 742	2 418	2 727	(5.0%)	76.9%	100.0%	112.8%		
Neighbourhood Development Partnership (Schedule 7)	135			135	135	-			-	-		-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	3 803			3 803	3 803	3 668	1 446	1 107	1 279	1 843	2 725	2 949	(11.5%)	66.5%	74.3%	80.4%		
Municipal Systems Improvement Grant	800			800	800	800	14	14	133	148	147	163	850.0%	933.3%	18.4%	20.3%		
Disaster Relief Funds				-	-	-							000.070	700.070	10.110	20.070		
Internally Displaced People Management Grant				-				-					-		-			
Sub-Total Vote	800			800	800	800	14	14	133	148	147	163	850.0%	933.3%	18.4%	20.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-				-		-	-	-			
Rural Transport Grant		<u>-</u>		· · · · · ·					<u>-</u>									
Sub-Total Vote Public Works (Vote 6)	+							-		+				-			-	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 000	226	228	207	205	433	432	(8.4%)	(10.0%)	43.3%	43.2%		
Sub-Total Vote	1 000			1 000	700	1 000			207			432	(8.4%)		43.3%	43.2%		
Energy (Vote 29)								120				102	(2.170)	,		.5.270		
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800	-	-	1 800	-	1 800	-	-	-	100.0%	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Builton Sale Flores Construction (Construction Constructi																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-			-			-	-	-		-				-			
Electricity Demand Side Management (Municipal) Grant							1				1							
Sub-Total Vote	1 800			1 800	1 800	1 800		-	1 800		1 800	-			100.0%			
Water Affairs (Vote 38)											1							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-			-		-	-	-			
Implementation of Water Services Projects		-		-	- 1	-		-	-			-	-	-	-			
Regional Bulk Infrastructure Grant	3 000			3 000	3 000		-	-			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-				-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-	-		-				-		-		-			
Sub-Total Vote	3 000	<u>:</u>		3 000	3 000	<u>.</u>		-	-	· ·								·
Sport and Recreation South Africa (Vote 19)	0.000			0 000	0 000													
2010 World Cup Host City Operating Grant	-			-				-					-		-			
2010 FIFA World Cup Stadiums Development Grant	-			-	- 1		-	-	-	-	-		-	-	-			
Sub-Total Vote					-			-			-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote	-			-								-	-	-				
Sub-Total Vote	10 403			10 403	10 103	7 268	1 686	1 349	3 419	2 196	5 105	3 544	102.8%	62.8%	70.2%	48.8%		
Cooperative Governance (Vote 3)	10 403		-	10 403	10 103	, 200	1 000	1 347	3417	2 170	3 103	3 344	102.070	02.070	75.276	40.070		
Municipal Infrastructure Grant	16 947			16 947	13 872	13 872	1 327	1 327	1 624	2 203	2 951	3 530	22.4%	66.1%	17.4%	20.8%		
Sub-Total Vote	16 947		-	16 947	13 872	13 872	1 327	1 327	1 624	2 203	2 951	3 530	22.4%	66.1%	17.4%	20.8%	-	
Sub-Total	16 947	-	-	16 947	13 872	13 872	1 327	1 327	1 624	2 203	2 951	3 530	22.4%	66.1%	17.4%	20.8%		-
Total	27 350		-	27 350	23 975	21 140	3 013	2 676	5 043	4 399	8 056	7 075	67.4%	64.4%	33.3%	29.2%		-
	-	•		•	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
O Company of the Comp	1					municipalities	1	September 2009		December 2008	department		2009	September 2009	department	municipalities		
					l l													
														ocpicinoci 2000				
R thousands														Ceptember 2005				
														Coptains 2005				
Summary by Provincial Departments	852	1 505	-	2 357	-	-	1 243	-	451	-	1 694			ocpanise 2000				
Summary by Provincial Departments Summary by Provincial Departments	852	1 505	-	2 357	-	-	1 243	-	451	-	1 694	-		copenias 2000			1-1-1	
Summary by Provincial Departments Summary by Provincial Departments Education	852	1 505	-	2 357	-	-	1 243	-	451	-	1 694			-				
Summary by Provincial Departments Summary by Provincial Departments	852 - -	1 505	-	2 357	-	-	1 243	-	451 - -	-	1 694		-	- -	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	852 - - - - 65	1 505 - - - 1 500	-	2 357	- - - -	-	1 243	-	451 - - - 241		1 694 - - - 1 031	- - - -	- - (69.5%)	- - -	- - - 65.9%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	:	-	- - - 1 565	-	- - - - -			- - - 241	- - - -		- - - - - -			65.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 65 - 704	:		- - - 1 565 - 704	- - - - - -			- - - - - - -	- - - 241 - 129	- - - -	- - - 1 031 - 575	- - - - - -	(71.1%)		- - 65.9% - 81.7%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 65	:	-	- - - 1 565	- - - - - - -		- - - 790	-	- - - 241	- - - -	- - - 1 031			-	65.9%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 65 - 704	:		- - - 1 565 - 704		-	- - - 790		- - - 241 - 129		- - - 1 031 - 575		(71.1%)		- - 65.9% - 81.7%			

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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

Western Cape: Cape Agulhas(WC033)					Year to	n date	First (Quarter	Sacono	d Quarter	VTD E	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012				. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	*	Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	355	355	268	268	623	623	(24.5%)	(24.3%)	49.8%	49.9%		
Infrastructure Skills Development Grant	-			-	-	-		-							-			
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-		-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-		-	-	-		-				
Sub-Total Vote	1 250	<u>.</u>		1 250	1 250	1 250	355	355	268	268	623	623	(24.5%)	(24.3%)	49.8%	49.9%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		81	34	34	34	115		(58.8%)	4.3%	14.4%		
Disaster Relief Funds	000			000	000	000		01		34	34	113		(30.070)	4.570	14.470		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		81	34	34	34	115		(58.8%)	4.3%	14.4%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-		-		-	-		-			-	-			
Rural Transport Grant						-	<u> </u>	-	<u>.</u>									
Sub-Total Vote Public Works (Vote 6)				-		-		-		 	· · · · · · ·			-				-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	939		1 066	645	1 359	645	2 425	_	27.6%	64.5%	242.5%		
Sub-Total Vote	1 000	<u>:</u>	-	1 000	700	939			645					27.6%	64.5%	242.5%		· .
Energy (Vote 29)	. 500			. 000	700	/3/	1	. 000	043	1 337	043	2 123		27.070	31.370	2.12.370		1
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	1 000	-		-	1 000		(100.0%)	-	100.0%	-		
National Electrification Programme (Allocation in-kind) Grant	- 1			-	-	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-		-	-		-			-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-	-	-		-						-	-			
Sub-Total Vote	1 000			1 000	1 000	1 000	1 000				1 000		(100.0%)		100.0%			
Water Affairs (Vote 38)	1 000			1 000	1 000	1 000	1 000	1			1 000		(100.070)		100.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1			-	-						-			-		-		
Implementation of Water Services Projects	-			-	-	-	-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	5 558	-		5 558	5 558	-		-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-	-	-	-	•		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-		-	-					-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	5 558		_	5 558	5 558	-	-							-	-	-	_	l
Sport and Recreation South Africa (Vote 19)	3 336		· · · · · · · ·	J 336	3 336		 	· · · · ·		† <u>-</u>	ļ	· · · · · · · · ·					· · · · ·	
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	1	<u>.</u>		-	-	-		-		-	-	-		-	-	-		-
Sub-Total Sub-Total	9 608	-		9 608	9 308	3 989	1 355	1 502	947	1 661	2 302	3 163	(30.1%)	10.6%	56.8%	78.1%	-	1
Cooperative Governance (Vote 3)	, 306			7008	, 306	3 707	1 333	1 302	747	1001	2 302	3 103	(30.170)	10.0%	30.676	70.170		
Municipal Infrastructure Grant	10 284			10 284	8 845	8 845	-	80	2 791	2 912	2 791	2 992		3528.6%	27.1%	29.1%		
Sub-Total Vote	10 284		-	10 284	8 845	8 845	-	80	2 791	2 912	2 791	2 992		3528.6%	27.1%	29.1%	-	-
Sub-Total	10 284	-	-	10 284	8 845	8 845	-	80	2 791	2 912	2 791	2 992		3528.6%	27.1%	29.1%		-
Total	19 892			19 892	18 153	12 834	1 355	1 582	3 738	4 573	5 093	6 155	175.9%	189.1%	35.5%	42.9%	-	-
	-	•		•	Year to date	•	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipantles		September 2009		December 2008	department		2009	September 2009	department	manicipalities		
															•			
R thousands																		
	1						ļ											ļ
Summary by Provincial Departments	9 319	2 527	-	11 846	-		1 694	-	4 503	-	6 197	-					-	-
	1																	
Summary by Provincial Departments						-	1	1 - 1		-	1 -	- 1	-	· -	-	-	1	
Education	-			_	_		_		-	-								
Education Health	-	•		-	-	-	-	-			-	[]	-					
Education	- - - 4 575	- - -		4 575	-	-	225		- - 3 088	-	3 313	-	1272.4%		72.4%	- - -		
Education Health Social Development	- - 4 575	- - - -		4 575	- - -		225		3 088		3 313		1272.4% -	- - - -	- - 72.4% -	- - - -		
Education Health Social Development Public Works, Roads and Transport	- - - 4 575 - 4 163	- - - -		- 4 163	-	- - - -	- - 225 - 1 388	-	- 3 088 - 1 388	-	3 313 - 2 776	-	-	- - - - -	72.4% - 66.7%	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - 2 527		-	-	- - - -	-			-	-		1272.4% - - (66.7%)	- - - - -	-	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4 163	2 527		- 4 163	-	- - - - -	- 1 388	- - - -	- 1 388	- - -	- 2 776	-	-	:	- 66.7%	0.00%		

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

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

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

Western Cape: Swellendam(WC034)

Depart Application Company C	Western Cape: Swellendam(WC034)					Venr to	data	Eirot (Quarter	Sacana	Ouarter	VTD Eve	oonditure	% Changes fr	om 1et to 2nd O	% Changes f	or the 2nd C	Annrewee	I Poll Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
March 1970 1970 1970 1970 1970 1970 1970 1970				rujusinients															by municipalities
Separate (1978)			you,		20.21.0	r-y.norn someduic			by 30 September		by 31 December	Department			-,aopa	National		2012/10	
Note Property of the Control of							•									Department			
Source Harmond Control (1975) Source Harmond Control (1975)	P thousands																		
March Marc																			
The Processor of Control of Contr		1 250			1 250	1 250	1 250	48	136	111	112	159	248	131 3%	(18.0%)	12 7%	19.8%		
Pubblic Pubb	Infrastructure Skills Development Grant	1 200			1 250	1250	1200					107	1	101.070	(10.070)	12.770	17.070		
Microsoff Control System 1986 1	Neighbourhood Development Partnership (Schedule 6)																		
Deposit Sequence (Price of Company Control of Control of	Neighbourhood Development Partnership (Schedule 7)					- 1		-			-	-			-	-			
Many Control According Control	Sub-Total Vote	1 250			1 250	1 250	1 250	48	136	111	112	159	248	131.3%	(18.0%)	12.7%	19.8%		-
Search Search Control 1988 1989																			
The Properties of the Service Control of the Properties of the Service Control of the Properties of the Service Control of the Properties of the Service Control of the Properties of the Service Control of the Properties Contro		800			800	800	800	-				-	-		-	-			
Section Sect		-			-	-		-	-		-	-	-	-	-	-			
Expose Proceed Process Proce					-														
Public Prince Prince And Control		800			800	800	800		-		· · · · ·	· · · · · · · · · · · · · · · · · · ·		·····					
Description Confedence - - - - - - - - -																			
See Teach Wilson See Teach W								-			-					-			
Part Part			<u>:</u>				<u>:</u>		· · · ·		· · · · · ·	<u>:</u>							
Equation Principation (Service State Conference Name State Conference State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name State Conference Name Name State Conference Name Name State Conference Name Name Name Name Name Name Name Nam		1		<u> </u>				1	1			1			1				l
Self-Self-Weigh 1909		1 000			1 000	700	700				373		373		. .		37.3%		
Engroy 10 1				-											-				-
Register Register	Energy (Vote 29)																		
State of Exchangement (Allectander Hollage and Marchage) and Exchangement (Allectander Hollage and Section Section 1997). The Control of Section 1997 of Secti	Integrated National Electrification Programme (Municipal) Grant	-			-	- 1		-	-		-	-			-		-		
Execution Content Set Naturapsered (Name) Content Content Set Naturapsered (Name) Content Content Set Name Assemble (Name) Set Name Assemb		35			35	35		-	-		-	-			-		-		
Execution Content Set Naturapsered (Name) Content Content Set Naturapsered (Name) Content Content Set Name Assemble (Name) Set Name Assemb																			
Execution Company Co		-			-	-		-	-		-	-			-	-			
See Teach See Se								-			-	-			-	-			
Name Address of Secretary (Chee 20) Chee					-			-	-				-		-	-			
Buttones Buttones		35			35	35			-						-			·	
Indemonstration of Wiles Services Projects Projects																			
Regional Bild Anthronium Coard 11 600 11 600 11 600 12 600 13 6	Implementation of Water Seniore Projects								-						1	-	-		
Waster Services Operating and Transfer Schedule (1) 300 11 800 11 805 11 8		11 600			11 400	11 400			- 1						-	-			
Waster Service (Specified and Transfer School) Care (Schools 7) 300 300 225		11 000			11 000	11 000													
Managed Production Cream Sport and Marker (Fig. 1) 1900 11 825		300			300	225													
Sub-Total Video					-			_				_							
Sport and Recreation South Affairs (View Yell 1997 1		11 900			11 900	11 825										-			-
200 F16 World Cup Stadums Development Coard													i		1				i
200 F16 World Cup Stadums Development Coard	2010 World Cup Host City Operating Grant	-				-											-		
Harman Softments (Vide 31) Sub-Total Vivole Sub-Total Viv		-	-		-	-		-				-			-	-	-		
Rural Housands Rural Housands						-			-		-	-							
Sub-Total Vote																			
Sub-Total 14-985 . 14-9					-										-				
Cooperative Coverance (Volt 3) Manifestal Infestive Coverance (Volt 3) Table 1 Table 1 Table 2 Table 3		44.005			44.005				-					404.00			20.00/		-
Maricipal infrastructure Grant 11 125 1		14 985		-	14 985	14 610	2 /50	48	136	111	484	159	621	131.3%	255.6%	5.2%	20.3%		-
Sub-Total Vote 11 125		11 126			11 125	7 014	3 000	1 414	1 414	1 412	1 245	3 027	2,670	1,4 10/	(10.49)	27 20/	24 10/		
Sub-Total 11125																			
Total 26 110 22 426 6 640 1 462 1551 1724 1749 3 186 3 300 17.9% 12.8% 22.5% 23.3%																			<u> </u>
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial							6 640	1 462				3 186				22.5%			
Transferref by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summary by Provincia									1		1111	,			1000				
Transferref by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summary by Provincia		-				-			-			-							
Summary by Provincial Departments Schussion Society Summary by Provincial Departments Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial Department Summary by Provincial De																			
Residual Communicipalities Departments to municipalities Departments Departm		Main budget			Total Available	Approved			Actual expenditure		Actual expenditure	Actual expenditure		Received by		Exp as % of	Exp as % of		
R thousands	per vices)		budget	aujustments		r ayment Schedule		municipalities		inunicipalities			nunicipalities	at 30 September					
R thousands Summary by Provincial Departments 3412 2 - 3414 1216 - 1125 - 2343													umorpumos	2009	ended 30	provincial			
Summary by Provincial Departments 3412 2 - 3414 - 1216 - 1215 - 2343 -															September 2009	department			
Summary by Provincial Departments 3412 2 - 3414 - 1216 - 1215 - 2343 -																			
Summary by Provincial Departments	k tnousands								1										-
Summary by Provincial Departments	Summary by Provincial Departments	2 440			2 444			1 240		1 405		2242							
Education		3 412	2	-	3 414	-	-	1 218		1 125	-	2 343							
Health			_		_		_	_		_	_	_	_	_			_		
Social Development			-						1 1										
Public Works, Roads and Transport 27 - 27 40 - 46 148.1%			-		_		-	1		-				-]			
Agriculture		27	-		27]		_] []	40		40				148.1%	-		1
Sport, Arts and Culture 3 385 - 3 385 - 1 216 - 1 085 - 2 301 - (10.8%) - 68.0% - 1 00.0% - 1 00.0% - 1 00.0% - 1 00.0% - - - - - - - - - - - - - - - -			-		-	_				-	_	-							
Housing and Local Government - 2 2 2 2 - (100.0%) - 100.0% - Office of the Premier		3 385	-		3 385	-	-	1 216	-	1 085	-	2 301	-	(10.8%)	-	68.0%	-		
Office of the Premier		- 1	2		2	-	-			-	-		-				-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 3 412 2 - 3 414 1 218 - 1 125 - 2 343 - 68.63% 0.00%	Office of the Premier	-									-	-				-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	3 412	2	-	3 414	-	-	1 218	-	1 125	-	2 343	-			68.63%	0.00%		

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

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

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

Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)					W	. 1-4-	F				VTD F	Pr			n/ n/	· · · · · · · · · · · · · · · · · · ·		D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date Transferred to		Quarter Actual expenditure		Quarter		enditure Actual expenditure	% Changes tro	om 1st to 2nd Q	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Care Aujustineills	2012/13	Approved payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	you,		2012113	payment schedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Department	by municipalities	National	municipalities	2012/13	Sy municipalities
						-	September 2012	2012	December 2012	2012	,		•		Department	'		
thousands							1								1			
lational Treasury (Vote 10)																		
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	193	193	213	213	406	406	10.4%	6 10.5%	32.5%	32.5%		
nfrastructure Skills Development Grant	1 200	_		. 250		1200			2.0	1.0			10.170		02.070	02.070		
Veighbourhood Development Partnership (Schedule 6)	_																	
Neighbourhood Development Partnership (Schedule 7)							-									-		
Sub-Total Vote	1 250			1 250	1 250	1 250	193	193	213	213	406	406	10.4%	6 10.5%	32.5%	32.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	629	898	4	8	633	906	(99.4%)	(99.2%)	63.3%	90.6%		
Disaster Relief Funds	-	-					-		-		-							
Internally Displaced People Management Grant						·			·	·		-	-					
Sub-Total Vote	1 000			1 000	1 000	1 000	629	898	4		633	906	(99.4%)) (99.2%)	63.3%	90.6%	· ·	· · · · · · ·
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-					-		-						-	-		
Rural Transport Grant Sub-Total Vote																		
Public Works (Vote 6)	·		· · · · · · · · · · · · · · · · · · ·		+	·	 	·	ļ <u>-</u>	+	·	<u> </u>		+	·	i		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	182	180	162	351	344	531	(11.0%)	94.8%	34.4%	53.1%		
Sub-Total Vote	1 000	-		1 000									(11.0%)				-	l
Energy (Vote 29)			f	. 000	1	700	102	100	102	1			(.1.070)	71.07	21.170	1 23.170		
Integrated National Electrification Programme (Municipal) Grant							-									-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-		-	-	-	-	-				-	-		
·					1									1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-								-		-					-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-	-			-			
Sub-Total Vote	-	-		-		· · · · ·	-	-	-		-	-		-	-		-	ļ
Nater Affairs (Vote 38)					1									1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-							-	-				-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-				-		-		-					-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-		-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-		-						-			
Water Services Operating and Transfer Subsidy Grant (Scriedule 7) Municipal Drought Relief Grant	-	-							-									
Sub-Total Vote							· ·	· ·								-		
Sport and Recreation South Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·							· · · · · · · · ·					+				
2010 World Cup Host City Operating Grant		_																
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								-				-				-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-					-		-			-				-		
Sub-Total Vote																		
Sub-Total	3 250	-		3 250	2 950	2 950	1 004	1 271	379	571	1 383	1 842	(62.3%)	(55.0%)	42.6%	56.7%		-
Cooperative Governance (Vote 3)		1			1					1				1				
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	· · · · ·	-	-	-	-	-	-		-	-	-	-	ļ
Sub-Total	3 250	-		3 250	2 950	2 950	1 004	1 271	379		1 383	1 842	(62.3%)	(55.0%)	42.6%	56.7%		
Total	3 250	-	-	3 250	2 950	2 950	1 004	12/1	3/9	5/1	1 383	1 842	(02.3%)	(35.0%)	42.0%	30.7%		
					_													
					Year to date		First Quarter		Second Quarter	-	YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		1
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														- Spicinoci 2009	20partment			
R thousands					1		1							1	1			
										1				1				
iummary by Provincial Departments	-	-	-			-	334	-	-	-	334							
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	1 -	-	334	-	-	-	334	-	(100.0%)	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	1 -	-	-	-	-	-	-	-	-	1 -	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	1	-	-	-	334	-		-	334			+	-	-		
	1 - 1			-	1 -	-	334	1 -	1 -	1 -	1 334			1	1			1

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

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

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-ons and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

## Autor March Mar	western cape: Kannaland(WC041)					Vear to	n date	First (Quarter	Sacona	Ouarter	VTD Ev	onditure	% Changes fro	m 1et to 2nd O	% Changes f	or the 2nd C	Approved	I Poll Over
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available			Actual expenditure	Actual expenditure	Actual expanditure	Actual expenditure	Actual expanditure	Actual expanditure	Actual expanditure	Actual expenditure				
March Marc				Other Aujustinents															by municipalities
Processor Proc			yeary		2012/13	payment schedule							by municipantics		by municipanties			2012/13	by municipantic.
Manual Processor 12							3	September 2012		December 2012	2012								
Manual Processor 12																			
See Control From Processes (1988) 198 1.00																			
Microse Standard Conference (1)																			
Processor Processed		1 250	-		1 250	1 250	1 250	261	131	505	504	766	635	93.5%	285.7%	61.3%	50.8%		
Production Pro		-			-		-	-	-		-	-			-	-	-		
Section 148-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		-									-	-			-	-			
Company of Company o		1 250			1 250	1 250	1 250	261	131	505	504	766	635	03 5%	285 7%	61 3%	50.8%		
Margie Species proportion of the Company of the Com		1200			1250	1200	1230	201	101		501	,,,,,	000	70.070	200.770	01.070			
Second Health (Property Design (Proper		1 500			1 500	1 500	1 500	499	798	36	524	535	1 322	(92.8%)	(34.4%)	35.7%	88.1%		
Section 1.50	Disaster Relief Funds				-	-		-	-							-			
Property 19-76 Prop		-			-	-	-	-	-						-	-			
Pack Transport Inflation and September 200 (September 200 September		1 500			1 500	1 500	1 500	499	798	36	524	535	1 322	(92.8%)	(34.4%)	35.7%	88.1%	-	
Control Cont																			
Substitution Subs		-			-			-	-			-			-	-			
Part Part			<u>.</u>						-	····	· · · · ·			·			· · · · · ·		
Equation (Part Services Programs Pergraphic Corp.) 100 100 100 700 700 100									-				· ·		-				ļ
Sein-Sein-Mark Michael 1909	Evnanded Dublic Works Programme Integrated Grant (Municipality)	1,000			1 000	700	700		40		441		E11		537 20/	-	51 10/		
Tomage Name of Section Control Programme (Section Control Programme (Section Control P				_					0,										_
Integrated Electrication Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Assert Programme (Marcingal Clariff Clariff Assert Programme (Marcingal Clariff Clariff Assert Programme (Marcingal Clariff Clar		1 000		l	1 000	700	700	ļ	07		441	ļ	311		331.270		31.170		· ·
National Enterlands Programme (Alberton In Indiang Cardinal Programme (Alberton In Indiang Cardinal Programme (Alberton In Indiang Cardinal Programme (Alberton In Indiang Cardinal Programme (Alberton Indiang Cardinal Programme (Alber	Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	3 000	570		3 379	3 000	3 949	(100.0%)	492.6%	60.0%	79.0%		
Exercise for function for Control and School School (1997) and Control School (1997) and Control School (1997) and Control School (1997) and Control School (1997) and Control (1997) an					-			-				-			-	-			
Extraction Control Set Management Control Contro	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																		
Exercise Communication C	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-		-	-	-		-	-			
Sub-Triang Name 1,000 - 3,000 500 500 500 500 300 500 300 500 3.00	Electricity Demand Side Management (Municipal) Grant	-			-			-	-			-			-	-	-		
Mart Affairs (Not 3)	Electricity Demand Side Management (Eskom) Grant	-	·		-			-				-			-	-			
Backups in Water and Smallstand of Direct and Schools Creat improved and Smallstand of Direct and Schools Creat improved and Smallstand of Direct and Smallstand of Direct and Smallstand of Direct and Smallstand of Direct and Smallstand Of Direct		5 000			5 000	5 000	5 000	3 000	570		3 379	3 000	3 949	(100.0%)	492.6%	60.0%	79.0%		-
Implementation of Wind Services Pergics Proposed at International Control (Contr																			
Regional Self-Informatives Coart Water Self-Informatives Coart Water Self-Informatives Coart Water Special Self-Informative Coart Water Special Self-Informative Coart Water Special Self-Informative Coart Water Special Self-Informative Coart Specia					-			-	-		-	-			-	-			
Wast Services Opening and Transfer Suitable (Seriel Schools P)	Panional Bulk Infractructure Crant					1		1											
Mast Services Opening and Transfer Statishy Cared (Screedach 7)					-														
Manifest Grant																			
Seption Sub-Total Victor Supering Control Sub-Total Victor S									-							_			
2010 World Cup Plast City Operating Grant						-						-							
Sub-Total Vote Cap Subtams Development Grant																			
Sub-Total Vide		-			-			-	-		-	-			-	-	-		
Name Selection		-			-	-	-	-			-	-			-	-			
Rural Histophather Coraft Sub-Total Victor Sub-Total Vict						-			-						-				
Sub-Total Vote																			
Sub-Total Congerative Contract (Vote 3) 11 517					-						-				-		· ·		
Cooperative Coverance (Vote 3) 11517 1046 5954 487 487 3155 3194 3.642 3.681 547.8% 555.0% 31.6% 32.0% 50.0% 5		8 750		-	8 750	8 450	8 450	3 760	1 569	541	4 848	4 301	6.417	(85.6%)	209.0%	49.2%	73 3%		- 1
Municipal Infrastructure Grant 11 517 11 517 10 466 5954 487 487 3 155 3 194 3 402 3 681 5 47.8% 5 55.0% 3 1.6% 3 2.0%		0 / 30			0 730	0 430	0 430	3 700	1 307	341	7 040	7 301	0417	(03.070)	207.076	77.270	73.370	-	
Sub-Total Votes 11 517		11 517			11 517	10 466	5 954	487	487	3 155	3 194	3 642	3 681	547.8%	556.0%	31.6%	32.0%		
Sub-Total 11 11 11 11 12 12 13 14 14 14 14 14 14 14		11 517		-	11 517		5 954	487		3 155	3 194	3 642	3 681		556.0%		32.0%	-	-
Var to date Var to date	Sub-Total	11 517		-	11 517	10 466	5 954	487	487	3 155	3 194	3 642	3 681	547.8%	556.0%	31.6%	32.0%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Dudget	Total	20 267	-	-	20 267	18 916	14 404	4 247	2 056	3 696	8 042	7 943	10 098	(13.0%)	291.2%	39.2%	49.8%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Dudget																			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available budget R thousands Total Available budget Total Available budget R thousands Total Available budget Total Available budget Total Available budget Departments to Municipalities or municipalit		-	-		-	V	-	First Owest	-	Canada Our	-	VTD Former di		N Channe	4 2 2	N/ Chan			
budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustments budget adjustment budget and the perturbed adjustment budget adjustment bu	Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands		mani buaget			Total Available				for the second		for the second	to date as reported	to date by	municipalities as		Allocation as	Allocation as		
R thousands Summary by Provincial Departments 1 935 7 000 8 935 - 1 662 413 - 2 075 Summary by Provincial Departments Education Health Social Development							Departments to						municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 1 935 7 000 8 935 1662 413 2075 Summary by Provincial Departments Education Health 1 1 2 1 2 1 2 1 2 1 2 2 2 1 1 2 1 2 1							municipalities		September 2009		December 2008	department		2009			municipalities		
Summary by Provincial Departments 1 935 7 000 - 8 935 - 1 662 - 413 - 2 075 -															Suprember 2009	Separtment			
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments																			
Education Health Social Development		1 935	7 000	-	8 935	-	-	1 662	-	413	-	2 075	-						
Health																			
Social Development		-	-		_	-	-	-	- 1	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport 37 - 1250 - 1 - 1251 - (99.9%) - 3381.1%	reduit	· .	-		_	·	-	_	- 1	-	_	1	·	-	-	-	_		1
Agriculture		37	-		27	[]	-	1 250	[]	٠.	_	1 251	[]	(99.0%)] [3381 40/	-		
Sport, Arts and Culture 1 236 - 1 236 412 - 412 - 824 66.7% - Housing and Local Government 662 7 000 7 662			-		3,			1 250	1 []		1	1 251		(00.0%)		3301.1%]	1	
Housing and Local Government 662 7 000 7 662		1 236			1 236		-	412		412	_	824				66.7%	_		
Office of the Premier			7 000			_	-	-			_		_			- 2.1 /4	_		
Total of Provincial transfers to Municipalities (Part B) 5 1 935 7 000 - 8 935 1 662 - 413 - 2 075 - 23,22% 0.00%	Office of the Premier	-	-		-			-			-				-				
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 935	7 000		8 935	-	-	1 662	-	413	-	2 075	-			23.22%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

western Cape: Hessequa(WC042)					Vear	to date	Firet (Quarter	Second	l Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
l r	evenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	,,				direct grants				by 31 December		, , , , , , ,	Department	,,	National	municipalities		, , , ,
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	348	348	902	273	1 250	621	159.2%	(21.7%)	100.0%	49.7%		
Infrastructure Skills Development Grant	. 250			1 230	. 250	1	-		702	1				(21.770)	100.070	1		
Neighbourhood Development Partnership (Schedule 6)								_										
Neighbourhood Development Partnership (Schedule 7)											-			-				
Sub-Total Vote	1 250			1 250	1 250	1 250	348	348	902	273	1 250	621	159.2%	(21.7%)	100.0%	49.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	46	46	160	220	206	266	247.8%	382.2%	25.8%	33.2%		
Disaster Relief Funds	-	-		-			-	-		-	-		-	-				
Internally Displaced People Management Grant						-								-				
Sub-Total Vote	800			800	800	800	46	46	160	220	206	266	247.8%	382.2%	25.8%	33.2%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-							-	-	-			-				
Rural Transport Grant Sub-Total Vote						-	<u> </u>					-			:	ļ		
Public Works (Vote 6)				-		· · · · ·	-	-		ļ	ļ	· · · · ·		-		l	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	847	189	189	317	317	506	507	67.7%	67.7%	50.6%	50.7%		
Sub-Total Vote	1 000			1 000					317				67.7%		50.6%		l	-
Energy (Vote 29)	1 000		ļ	1 000	700	047	107	107	317	317	300	1 307	37.776	, 07.776	30.070	30.776		<u> </u>
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000		690	1 000	143	1 000	833	_	(79.3%)	100.0%	83.3%		
National Electrification Programme (Allocation in-kind) Grant	1 174			1 174	1 174	1		-	. 000				_	(
,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-							
Electricity Demand Side Management (Municipal) Grant				-				-					-					
Electricity Demand Side Management (Eskom) Grant				-			-	-		-	-			-				
Sub-Total Vote	2 174			2 174	2 174	1 000	-	690	1 000	143	1 000	833		(79.3%)	100.0%	83.3%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-			-		-	-				
Implementation of Water Services Projects	-	-		-			-	-		-	-		-	-				
Regional Bulk Infrastructure Grant	-			-	-		-	-		-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-		-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				-					-	-				
Municipal Drought Relief Grant	-													-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						<u> </u>		-	:	-		.			:	ļ		ļ
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Addiums Development Grant								-						-				
Sub-Total Vote			·	-												l		
Human Settlements (Vote 31)						· ·						<u> </u>		-		<u> </u>		
Rural Households Infrastructure Grant													_					
Sub-Total Vote									-			· .				· .		
Sub-Total Sub-Total	5 224			5 224	4 924	3 897	583	1 273	2 379	953	2 962	2 226	308.1%	(25.1%)	73.1%	55.0%		
Cooperative Governance (Vote 3)														, , ,				
Municipal Infrastructure Grant	12 799			12 799	6 815	6 815	1 509	1 509	1 136	1 898	2 645	3 407	(24.7%)	25.8%	20.7%	26.6%		
Sub-Total Vote	12 799			12 799		6 815	1 509		1 136			3 407	(24.7%)		20.7%	26.6%		-
Sub-Total Sub-Total	12 799			12 799					1 136				(24.7%)	25.8%	20.7%			
Total	18 023			18 023	11 739	10 712	2 092	2 782	3 515	2 851	5 607	5 633	68.0%	2.5%	33.3%	33.4%		-
		-		-	-	-		-			-		,					
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		rayment schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
			1 -	4 540	-	-	2 433	-	1 383		3 816	-				1		
Summary by Provincial Departments	4 418	122																1
Summary by Provincial Departments	4 418	122																
Summary by Provincial Departments Education	4 418	- 122		-	-	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	4 418			-	-	-	-	-	-	-	-	-	-	-		-		
Summary by Provincial Departments Education Health Social Development				- - - 449	-	-	-	-	- - -	-		-		-	- - 244 0W	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 418 - - - - 412			- - - 412			- - - 954	-	- - - 55		- - 1 009	-	(94.2%)	-	- - - 244.9%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 412			- - - 412 - 3 973	-		-	-	-		-		(94.2%) - -	-	- - 244.9% - 66.6%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - -		3 973	-		1 324		- - 55 - 1 324	-	- 2 648	-	-	-	66.6%	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 412 - 3 973	122 - - - - - 122		-	-		-		-	-	-	-	(94.2%) - (97.4%)	-		- - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)					Year to	date	Eirot (Quarter	Sacond	I Quarter	VTD Eve	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	*	Department	, ,	National	municipalities		ļ [*]
							September 2012	2012	December 2012	2012	1				Department			
R thousands																		
National Treasury (Vote 10)	 																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	151	158	440	441	591	599	191.4%	179.3%	47.3%	47.9%		
Infrastructure Skills Development Grant	-						-				-							
Neighbourhood Development Partnership (Schedule 6)				-	- 1			-		-	-				-			
Neighbourhood Development Partnership (Schedule 7)	-						-							-	-			
Sub-Total Vote	1 250			1 250	1 250	1 250	151	158	440	441	591	599	191.4%	179.3%	47.3%	47.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	21	1	36	1	57	-	67.4%	0.1%	7.2%		
Disaster Relief Funds	-						-	-		-	-			-	-			
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800		21		36	1	57		67.4%	0.1%	7.2%		
Transport (Vote 37)	800			800	800	800		21	'-	30		3/		07.4%	0.176	1.276		-
Public Transport Infrastructure and Systems Grant															_			
Rural Transport Grant																		
Sub-Total Vote	-		-		-			-			-			-				-
Public Works (Vote 6)	1						1											
Expanded Public Works Programme Integrated Grant (Municipality)	2 461			2 461	1 723	1 723		-		971		971		-		39.4%		
Sub-Total Vote	2 461			2 461	1 723	1 723		-		971	-	971		-		39.4%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	650	647	50	227	700	874	(92.3%)	(65.0%)	70.0%	87.4%		
National Electrification Programme (Allocation in-kind) Grant	- 1			-	-	-	-	-	-	-	-		-	-	-	-		
Dealdone in the Electrification of Clinics and Cabools (All Colors	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-			-	- 1	-	-			-	-			-	-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000	650	647	50	227	700	874	(92.3%)	(65.0%)	70.0%	87.4%		
Water Affairs (Vote 38)	1 000			1 000	1 000	1 000		011		LL,	700	071	(72.070)	(00.070)	70.070	07.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	1 - 1	-		-	- 1		-	-		-	-			-	-	-		
Regional Bulk Infrastructure Grant	- 1			-	-	-	-	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-		-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-	-		-	-			-	-			
Municipal Drought Relief Grant	-			-		-		-		-				-				
Sub-Total Vote						·	<u>-</u>			-								· · · · · ·
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		· .
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-										-			-	-			
Sub-Total Vote	-				-			-						-				
Sub-Total	5 511			5 511	4 773	4 773	801	827	491	1 674	1 292	2 501	(38.7%)	102.5%	23.4%	45.4%		-
Cooperative Governance (Vote 3)	1	·																
Municipal Infrastructure Grant	17 156			17 156	15 256	15 256			4 646			5 363	224.9%		35.4%	31.3%		
Sub-Total Vote	17 156		-	17 156	15 256	15 256			4 646			5 363	224.9%		35.4%	31.3%	-	
Sub-Total Total	17 156 22 667	-		17 156 22 667	15 256 20 029	15 256 20 029	1 430 2 231		4 646 5 137				224.9% 130.3%	123.7% 116.7%	35.4% 32.5%	31.3% 34.7%		
Total	22 00/		-	22 007	20 029	20 029	2 231	∠ 484	5 137	5 381	/ 368	/ 664	130.3%	110.7%	32.5%	34.7%		
																		1
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as	Allocation as		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	reported by provincial	reported by municipalities		
1												1 1					i i	l
						municipanties						1		September 2009	department			
						municipantes								September 2009	department			
R thousands						municipanties								September 2009	department			
	7,005	1.500		202		municipantes	¢ 577		226		6 003			September 2009	department			
Summary by Provincial Departments	7 085	1 500	-	8 585	-		6 577		326	-	6 903	-		September 2009	department			
	7 085	1 500	-	8 585	-		6 577		326	-	6 903	-		September 2009	department		1-1-1-	
Summary by Provincial Departments Summary by Provincial Departments	7 085	1 500	-	8 585 - -	-		6 577		326	-	6 903			September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education	7 085	1 500	-	8 585 - - -	-		6 577		326	-	6 903	-	- - - -	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	7 085 - - - 50	1 500		8 585 - - - 5 50	-		6 577 - - - 180		326 - - - - 61	-	6 903		- - (66.1%)	September 2009	department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	1 500 - - - - -	-							:		-		September 2009	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	1 500 - - - - -	-	- - - 50 - 6 927	- - - - - -							-	(66.1%) - (95.9%)	September 2009	-	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 50	1500 - - - - - - 1500	-	- - - 50			- - - 180		- - - 61		- - - 241	-		September 2009	482.0%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 50 - 6 927	- - - - -		- - - 50 - 6 927	-		- - - 180 - 6 397	-	- - - 61 - 265		- - - 241	- - - - - -		September 2009	482.0%			

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

Western Cape: George(WC044)					Year to	n date	First 6	Quarter	Sacono	d Quarter	VTD E	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	' '	Department	- -	National	municipalities		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)	+ +																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	288	289	78	78	366	366	(72.9%)	(73.1%)	29.3%	29.3%		
Infrastructure Skills Development Grant	3 000			3 000	500	500	47		54	108	101	155	14.9%	132.1%	3.4%	5.2%		
Neighbourhood Development Partnership (Schedule 6)				-	-						-			-	-			
Neighbourhood Development Partnership (Schedule 7)														-	-			
Sub-Total Vote	4 250			4 250	1 750	1 750	335	335	132	186	467	521	(60.6%)	(44.5%)	11.0%	12.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			201	-	201		-	-	25.1%		
Disaster Relief Funds	-	-		-	-	-	-				-	-		-	-	-		
Internally Displaced People Management Grant							-	-						-	-			
Sub-Total Vote	800	<u>.</u>		800	800	800				201	-	201				25.1%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-		-		-			-	-			
Rural Transport Grant Sub-Total Vote	+	<u>.</u>								· · · · ·	· · · · · · · ·		·····					
Public Works (Vote 6)				· · · · · ·														· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 736			1 736	1 215	1 736		7		231		237		3374.7%		13.7%		
Sub-Total Vote	1736		-	1 736	1 215	1 736		7		231		237		3374.7%		13.7%		-
Energy (Vote 29)	1730		l	1 /30	1213	1 /30	t	· · · · · · · ·		231	· · · · · · · · ·	237		3317.770		13.770	l	· ·
Integrated National Electrification Programme (Municipal) Grant	8 400			8 400	8 400	8 400					-			1				
National Electrification Programme (Allocation in-kind) Grant	353			353	353	-								-	-			
, , , , , , , , , , , , , , , , , , , ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-		-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-		-	-			1	-	-		
Electricity Demand Side Management (Eskom) Grant	-				-						-	-		-	-			
Sub-Total Vote	8 753			8 753	8 753	8 400					-	-		-			-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-		-	-	-		
Implementation of Water Services Projects				-	-									-	-			
Regional Bulk Infrastructure Grant				-	-		-		-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			- 200	-	-					-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	300			300	225				-					-	-	-		
Sub-Total Vote	300			300	225		· · · · · · · ·							-				
Sport and Recreation South Africa (Vote 19)	300			300	223		 			· · · · · ·								
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	15 839			15 839	12 743	12 686	335	342	132	617	467	959	(60.6%)	80.6%	3.1%	6.3%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 044			44 044	27 765	27 765			5 029			14 563	(49.6%)		34.1%	33.1%		
Sub-Total Vote	44 044			44 044	27 765	27 765			5 029			14 563	(49.6%)	6.0%	34.1%	33.1%	-	
Sub-Total	44 044			44 044	27 765	27 765			5 029	7 495		14 563	(49.6%)	6.0%	34.1%	33.1%		-
Total	59 883			59 883	40 508	40 451	10 311	7 410	5 161	8 113	15 472	15 522	(49.9%)	9.5%	26.1%	26.2%	-	-
											_							
		•		•	Year to date	•	First Quarter	•	Second Quarter	•	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		I
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														Suprember 2009	Gaparinent			
R thousands			1	l														
											1						l	
13 diododino														1				
Summary by Provincial Departments	26 964	16 000	-	42 964	-	-	4 939		817		5 756							
	26 964	16 000	-	42 964	-	-	4 939	-	817	-	5 756	-						
Summary by Provincial Departments Summary by Provincial Departments Education	26 964	16 000	-	42 964	-	-	4 939	-	817	-	5 756	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments	26 964	16 000	-	42 964	-	-	4 939	-	817	-	5 756		-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		:	-	- - -	-	- - - -						- - -	-	-	- - -	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	26 964 - - - 25 438	16 000 - - - 2 000	-	42 964 - - - - 27 438	-	- - - - - -	- - - 4 297		817 - - - - 353		- - - 4 650	- - -	- - - (91.8%)	-	16.9%	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 25 438	:	-	- - 27 438		- - - - - -	- - - 4 297 20		- - - 353		- - - 4 650 20	- - - -	(100.0%)		-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 25 438 - 1 364	- - - 2 000 - -	-	- - 27 438 - 1 364		- - - - - -	- - - 4 297 20 460				- - - 4 650 20 915	- - - -	(100.0%) (1.1%)		- 67.1%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 25 438	:	-	- - 27 438		- - - - - - -	- - - 4 297 20		- - - 353		- - - 4 650 20	- - - -	(100.0%)		-	- - - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 25 438 - 1 364	- - - 2 000 - -		- - 27 438 - 1 364	- - - - - - -	- - - - - - - - - -	- - - 4 297 20 460	- - - - - -	- - - 353	-	- - - 4 650 20 915	-	(100.0%) (1.1%)		- 67.1%	- - - - - - - -		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

Decimal Procession Proces																% Changes f			
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available											Exp as % of	Exp as % of		Roll Over YTD expenditure
Programme Processing Proc				Other Aujustments												Allocation	Allocation by		by municipalities
Patronomia			you,		2012/10	payment seriedaic							by manoipanies		by manapanties	National	municipalities	2012/10	by manucipanie
Misself Teacher (Print 9) Control Misself Teacher (Print 9)								September 2012	2012	December 2012	2012					Department			
Nicola Tenser (Microb 1256 1256 1256 1256 1256 1256 1256 1256 1257																			
Local Columnom of Francish Releagement Coast 1706 1706 1706 1706 1706 1707 1707 1707 1707 1707 1708 1708 1708 1708 1708 1708 1708 1708 1709 1708 1709 17																			
Indisplantation of Conting Private (Published O) 130 150 150 150 150 150 150 150 150 150 15																			
Page Page		1 250			1 250	1 250	1 250	1 590	839	117	272	1 707	1 110	(92.6%)	(67.6%)	136.6%	88.8%		
Engineering Developing Preventing (Gradue 1) 1305 13					-	-	-	-	-		-	-			-	-	-		
Spingle No. 1375 1973							8 460	4 851	1 015	3 415	3 674	8 266	4 689	(29.6%)	262.0%	76.4%	43.3%		
Comparison Communics (Not 2) 100									-						-				
Nacipal Spain Improvement Coard		13 375			13 375	10 713	9 710	6 441	1 854	3 532	3 945	9 973	5 799	(45.2%)	112.8%	82.6%	48.0%		
Disaster Rich Flacks																			
Internal Disclosed Project Management (Card 1		800			800	800	800	89	129	375	463	464	592	321.3%	260.2%	58.0%	73.9%		
See Fee See					-	-	-	-			-	-			-	-	-		
Transport Designation and Systems Coard		-			-	-			-						-				
Public Transport Individuals and Systems Card		800			800	800	800	89	129	375	463	464	592	321.3%	260.2%	58.0%	73.9%		
Read Transport Cared											1								
Sub-Teal Works (Note 6)	ublic Transport Infrastructure and Systems Grant	-			-	-		-	-		-				-	-			
Public Warks (Vote of Public Strong mere integrated Clarer (Manriquelly) 2 250 2 250 1 645 1 645					-	-		-	-		-				-	-			
Equated Public Very Improvement Methograph Care (Manipaph)		-				-			-						-	-			
Equated Public Works Programme Metagrade Craft (Manipolary) 2350 1-65 1	ublic Works (Vote 6)									-									
Energy (Note 29) Internal Exertification Programme (Municipal) Crant 1 000 1 000 1 100									-		-	-			-	-			
Energy (Note 29) Internal Exertification Programme (Municipal) Crant 1 000 1 000 1 100	ub-Total Vote	2 350			2 350	1 645	1 645	-	-			-							
International Extinctional Programme (Marcinal International Central Control	nergy (Vote 29)									-									
Backlegs in the Electrification of Clinics and Schools (Ablacation in kind)	tegrated National Electrification Programme (Municipal) Grant						1 000	472	203	-	230	472	433	(100.0%)	13.5%	47.2%	43.3%		
Backlegs in the Electrification of Clinics and Schools (Ablacation in kind)	ational Electrification Programme (Allocation in-kind) Grant	83			83	83		-	-		-	-			-	-			
Excision Demand Side Management (Saxion) Grant																			
Electricity Demand Side Management (Racings) Grant	acklogs in the Electrification of Clinics and Schools (Allocation in-kind) -			-			-							-	-			
Exercises Command Seek Management (Extone) Creat Command C					-	-		-	-						-	-			
Sub-Total Vote Water Affairs (Vote 38) Backlops in Water and Sanitation of Clinics and Schools Grant Implementation of Water Services Projecting and Transfer Subsidies (Agency Services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operating and Transfer Subsidies (Agency services) **Note Services Operat	lectricity Demand Side Management (Eskom) Grant				-	-		-	-						-	-			
Backlogs in Water and Sanitation at Clinics and Schools Carel Implementation of Water Services Projects Regional Bluk Infrastructure Crint 8 000		1 083			1 083	1 083	1 000	472	203		230	472	433	(100.0%)	13.5%	47.2%	43.3%		
Backlogs Water and Sanitation at Clinics and Schools (crant	ater Affairs (Vote 38)																		
Implementation of Water Services Projects Geograph But Infrastricture Crant Water Services Operating and Transfer Subsisty Crant (Schedule o) Water Services Operating and Transfer Subsisty Crant (Schedule o) Water Services Operating and Transfer Subsisty Crant (Schedule o) Manicipal Drough Relief Crant 10394 1512 1512 489 1811 2421 2910 1811 395.1% (100.0%) Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating C																			
Regional Bulk Infrastructure Crant 8 000	nolementation of Water Services Projects																		
Water Services Operating and Transfer substity Grant (Schedule 7)	egional Bulk Infrastructure Grant	8 000			8 000	4 000		-	-						-	-			
Water Services Operating and Transfer substity Grant (Schedule 7)							1 512	489	1 811	2 421		2 910	1 811	395.1%	(100.0%)	121.6%	75.6%		
Municipal Drough Relef Crint Sub-Total Vote 9 10 394 5 512 1 512 489 1 811 2 421 - 2 910 1 811 395.1½ (100.0%) Sport and Recreation South Africa (Vote 19) 2010 World Cup Subdatins Development Grant Sub-Total Vote 9															(
Sub-Total Vote 10394 .															_	_			
Sport and Recreation South Africa (Vote 19)		10 394			10 394	5 512	1 512	489	1 811	2 421		2 910	1 811	395.1%	(100.0%)	121.6%	75.6%		
2010 FIA World Cup Host City Operating Grant 2010 FIA World Cup Sadium Development Grant																			
2010 FTA World Cup Stadiums Development Grant Sub-Total Vote					_										_				
Sub-Total Vote 4					_										_				
Human Seltlements (Vote 31) Rural Householts (Note 31) Rural Householts (Note 31) Rural Householts (Infrastructure Grant																			
Sub-Total Velow Sub-Total Velow Sub-Total Velow Sub-Total Velow Sub-Total Velow																			
Sub-Total Vote	ural Households Infrastructure Grant				_										_				
Sub-Total 28 002 - 28 002 19 753 14 667 7 491 3 996 6 328 4 639 13 319 8 634 (15.5%) 16.1%																			
Cooperative Covernance (Note 5) 17.505 12.542 12.542 2.106 2.180 1.715 4.359 3.821 6.540 (18.6%) 10.00%		28 002			28 002	19 753	14 667	7 491	3 996	6.328	4 639	13 819	8 634	(15.5%)	16.1%	74.2%	46.4%		
Municipal Infrastructure Grant 17 505		20 002			20 002	.,,,,,	.7007	. 471	3770	3 320	1037	.3017	1 004	(10.070)	13.170	, 1.270	.0.470		
Sub-Total Vote		17 505			17 505	12 542	12 542	2 106	2 180	1 715	A 359	3 821	6.540	(18 6%)	100.0%	21.8%	37.4%		
17.505				_												21.8%	37.4%	_	_
Total 45 507 . 45 507 32 295 27 209 9 597 6 176 8 043 8 998 17 640 15 174 (16.2%) 45.7% Transfers by Provincial Departments to Municipalities (Agency services) Main budget Agreement Schedule Payment Schedule				<u> </u>												21.8%	37.4%		
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget Dudget R thousands Year to date Year to date Year to date Year to date Approved Payment Schedule				 										(16.0%)	45 7%	48.8%	42.0%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Main budget Adjustment budget Payment Schedule	Juli Juli Juli Juli Juli Juli Juli Juli	45 307	-	· ·	45 307	J£ 27J	27 207	/ 37/	0 170	3 043	0 770	17 040	15 174	(10.270)	73.770	TO.070	72.070		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Main budget Adjustment budget Payment Schedule					1														
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Main budget Adjustment budget Payment Schedule		-	-		-	Voor to date	-	First Ouarter	- 1	Second Ouerter	-	VTD Exponditure		% Changes fro	m 1st to 2nd O	% Changes f	for the 2nd Q		
services) budget adjustments Payment Schedule Provincial municipalities of the second quarter ended 30 September 2009 R thousands Provincial municipalities of the second quarter ended 30 September 2009 R thousands Provincial municipalities of the second quarter ended 30 Quarter ended 30 September 2009 R thousands Provincial municipalities of the second quarter ended 30 Quarter ended 30 Quarter ended 30 September 2009 R thousands	ransfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure					Exp as % of	Exp as % of		
R thousands		main baaget			Total Available											Allocation as	Allocation as		
R thousands												by Provincial		at 30 September		reported by	reported by		
R thousands							municipalities					department		2009		provincial	municipalities		
]		September 2009	department			
													1						
Summary by Provincial Departments 1238 7 000 - 8238 - 549 - 214 - 765	thousands	1																	
Summary by Provincial Departments 1 238 7 000 - 8 238 - - 549 - 214 - 763 -		4		 				ļ			<u> </u>	ļ	ļ						
		1 238	7 000	-	8 238	-	-	549	-	214	-	763	-						
Summary by Provincial Departments					1														
Education		-	-		-	-			-		-	-	-		-	-	-		
Health - - - - - - - - -	ricular		-		-	-	-		-	-	-	-	-		-	-	-		
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 379 2 000 2 379 275 - 21 - 296 - (92.4%) -	Public Works, Roads and Transport	379	2 000		2 379	-	-	275	-	21	-	296	-	(92.4%)	-	12.4%	-		
Agriculture 1 - 1	Agriculture	-	-		-	-		-	-	1	-	1	-		-	-	-		
Sport, Arts and Culture 751 - 751 - 274 - 192 - 466 - (29.9%) -	Sport, Arts and Culture	751	-			-	-	274	-	192	-	466	-	(29.9%)	-	62.1%	-		
Housing and Local Government 108 5000 5108		108	5 000		5 108	-		-	-		-	-	-		-	-	-		
Office of the Premier		-			-	-		-	-		-	-	-		-				
Total of Provincial transfers to Municipalities (Part B) ⁵ 1 238 7 000 - 8 238 549 - 214 - 763 -	otal of Provincial transfers to Municipalities (Part B) ⁵	1 238	7 000	-	8 238	-	-	549	-	214	-	763	-			9.26%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

western Cape: Bitou(WC047)					Voor	o date	First (Quarter	Second	Quarter	VTD Eve	enditure	9/ Changes fro	m 1st to 2nd Q	9/ Changes 6	for the 2nd Q	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
ľ	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September			Department	by municipantes	Department	by municipanties	National	municipalities	2012/13	by municipalitie
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
Rthousands																		
National Treasury (Vote 10)	4.050			4.050	1.050	4.050	447	401	700	***	4 000	507	00.00/	(50.00()	04.704	47.70		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	417	406	792	191	1 209	597	89.9%	(52.9%)	96.7%	47.7%		
Infrastructure Skills Development Grant	-									-			(0.4.404)	(100.00()	400.00/			
Neighbourhood Development Partnership (Schedule 6)	213 1 500			213 1 500	213 1 341	213	202	201	11	-	213	201	(94.6%)	(100.0%)	100.0%	94.6%		
Neighbourhood Development Partnership (Schedule 7)						1 4/2	619		803	191	1 422	798	20.70/	((0.50()	97.2%	F4.00		
Sub-Total Vote Cooperative Governance (Vote 3)	2 963	<u>.</u>		2 963	2 804	1 463	019	607	803	191	1 422	196	29.7%	(68.5%)	91.276	54.6%		
Municipal Systems Improvement Grant	800			800	800	800		436		(39)		397	_	(109.0%)		49.6%		
Disaster Relief Funds	000			000	000			430		(37)		3//		(107.070)		47.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		436		(39)		397		(109.0%)		49.6%		
Transport (Vote 37)					1		1			(,								
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote	-			-														
Public Works (Vote 6)			1		1		1		1									T
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	83	271	479	271	562	-	474.9%	27.1%	56.2%		1
Sub-Total Vote	1 000			1 000				83		479	271	562	-	474.9%	27.1%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500	-		300	21	300	21	-		60.0%	4.2%		
National Electrification Programme (Allocation in-kind) Grant	-				-				-				-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-	-	-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-							-	-				-		
Sub-Total Vote	500			500	500	500		-	300	21	300	21	-	-	60.0%	4.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-	-	-	-	-			-		
Implementation of Water Services Projects				-				-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	3 000			3 000	3 000		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant				-		-				-					-			
Sub-Total Vote	3 000			3 000	3 000	· · · ·	:	·					· · · · · · ·		:			<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-								-	-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant	-							-		-			-					
Sub-Total Vote Human Settlements (Vote 31)	-																	
Rural Households Infrastructure Grant																		
Sub-Total Vote						· ·	-					· ·						
Sub-Total Vote	8 263			8 263	7 804	3 463	619	1 127	1 374	651	1 993	1 778	122.0%	(42.2%)	53.0%	47.2%		
Cooperative Governance (Vote 3)	0 203		-	0 203	7 004	3 403	017	1 127	1374	031	1773	1770	122.070	(42.270)	33.070	47.270		
Municipal Infrastructure Grant	14 655			14 655	14 655	14 655	3 674	3 253	4 085	3 221	7 759	6 474	11.2%	(1.0%)	52.9%	44.2%		
Sub-Total Vote	14 655			14 655	14 655	14 655			4 085	3 221	7 759	6 474	11.2%	(1.0%)	52.9%	44.2%		
Sub-Total Vote	14 655			14 655		14 655				3 221	7 759	6 474	11.2%		52.9%			
Total	22 918			22 918						3 872		8 251	27.2%	(11.6%)	52.9%	44.8%		
	-				-				-									
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second		Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	amcipances	2009	ended 30	provincial	municipalities		
														September 2009	department			
																		1
R thousands																		
+				11 889	 		5 535		1 302		6 837							
Summany by Provincial Departments	7 000	3 004				-	0 535		1 302	· -	6 837	-						1
Summary by Provincial Departments	7 998	3 891																
Summary by Provincial Departments	7 998	3 891																
	7 998	3 891		-	-		-	-	-	-	-		-	-	-	-		
Summary by Provincial Departments Education Health	7 998 - -	3 891 - -		-	-	-	-		-	-		-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-	3 891 - -		-	-		-	-	-	-		- - -	(100.0%)		- - - 1145 0w	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	7 998 - - - 37	3 891 - - - -		37		- - - -	- - - 424		- - -	- - - -	- - - 424	- - -	- - - (100.0%)	- - -	1145.9%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 37	3 891 - - - -		- - - 37			-	-		-	-	- - - -	(100.0%)	- - - -	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 37 - 4 107	- - - - -		- - - 37 - 4 107	- - - - -	-	1 302	-	- - - - 1 302		- 2 604		-	- - - -	63.4%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 37	3 891 - - - - - - 3 891		- - - 37	- - - - -		-	-	- - - - 1 302	-	-	-	(100.0%) - (100.0%)	- - - -	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

western Cape: Knysna(WC048)					Year to	a data	First (Quarter	Sacana	I Quarter	VTD Eve	enditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyod	Roll Over
	Division of	Adjustment /Mid	Other Adjustments	Total Available			Actual expanditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expanditure	Actual expanditure	% Changes fro	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanie
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanties		
							ocptomber 2012	2012	December 2012	20.2					Dopartment			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	556	504	238	198	794	701	(57.2%)	(60.7%)	63.5%	56.1%		
Infrastructure Skills Development Grant	-				-		-				-			-	-	-		
Neighbourhood Development Partnership (Schedule 6)	94			94	94			-						-	-			
Neighbourhood Development Partnership (Schedule 7)	600			600	600		-			-	-			-				
Sub-Total Vote	1 944			1 944	1 944	1 250	556	504	238	198	794	701	(57.2%)	(60.7%)	59.1%	52.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	59	111	62	83	121	194	5.1%	(24.8%)	15.1%	24.2%		
Disaster Relief Funds	-			-	-		-	-		-	-			-		-		
Internally Displaced People Management Grant	-							-						-	-			
Sub-Total Vote	800			800	800	800	59	111	62	83	121	194	5.1%	(24.8%)	15.1%	24.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-		-	-			-		-		
Rural Transport Grant								-						-				
Sub-Total Vote					-		-			-	-							-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700		-		-				-				
Sub-Total Vote	1 000			1 000	700	700		-				-		-				
Energy (Vote 29)									-									
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	280	340	872	1 172	1 152	1 512	211.4%	244.8%	23.0%	30.2%		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-		-	-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-			-			-				
Electricity Demand Side Management (Municipal) Grant					-						-				-			
Electricity Demand Side Management (Eskom) Grant	-				-		-	-		-	-			-	-	-		
Sub-Total Vote	5 000			5 000	5 000	5 000	280	340	872	1 172	1 152	1 512	211.4%	244.8%	23.0%	30.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				-						-				
Implementation of Water Services Projects				-				-						-	-			
Regional Bulk Infrastructure Grant					-						-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				-						-				
Municipal Drought Relief Grant				-				-						-	-			
Sub-Total Vote	-																	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant					-						-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-	-					-					-			
Sub-Total Vote							-	-						-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-			-	-		-	-			-	-			
Sub-Total Vote																		
Sub-Total	8 744			8 744	8 444	7 750	895	954	1 172	1 453	2 067	2 407	30.9%	52.3%	25.4%	29.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 180			24 180	20 136	20 136			5 447			9 334	40.1%		38.6%	38.6%		
Sub-Total Vote	24 180		-	24 180	20 136	20 136			5 447			9 334	40.1%	40.1%	38.6%	38.6%		
Sub-Total	24 180		-	24 180	20 136	20 136			5 447			9 334	40.1%		38.6%	38.6%		-
Total	32 924			32 924	28 580	27 886	4 783	4 842	6 619	6 900	11 402	11 742	38.4%	42.5%	35.3%	36.3%		-
	-	-		-					-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual expenditure for	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
												[September 2009	department			
R thousands																		
Summary by Provincial Departments	705	24	-	729	-		293	-	289	-	582							
Summary by Provincial Departments																		
Education	-	-		-	-		-	-		-	-	-		-	-	-		
Health	-	-		-	-		-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	32	-		32	-	-	15	-	67	-	82	-	346.7%	-	256.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	592	-		592	- 1	-	197	- 1	198	-	395	-	0.5%	-	66.7%	-		
Housing and Local Government	81	24		105	- 1	-	81	- 1	24	-	105		(70.4%)	- 1	100.0%	-		
Office of the Premier				-	- 1	-	-	- 1		-	-	_	,	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	705	24	-	729	-		293	-	289	-	582	-			79.84%	0.00%		
	, ,,,,,								200		, 502					3.0070		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

Western Cape: Eden(DC4)					Voor t	o date	First (Quarter	Sacond	Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		Allocation by	2012/13	by municipalit
	of 2012					direct grants		by 30 September	Department by 31 December 2012		Department	, ,	Department		National Department	municipalities		
thousands																		
ational Treasury (Vote 10)								+							+			+
ocal Government Financial Management Grant nfrastructure Skills Development Grant	1 250			1 250	1 250	1 250	829	773	255	175	1 084	948	(69.2%)	(77.3%)	86.7%	75.9%		
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)						-		-		-								
Sub-Total Vote	1 250			1 250	1 250	1 250	829	773	255	175	1 084	948	(69.2%)	(77.3%)	86.7%	75.9%	<u>-</u>	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000	_		1 000	1 000	1 000	5		406	405	411	409	8020.0%	9774.1%	41.1%	40.9%		
Disaster Relief Funds										-				,,,,,,,		10.770		
Internally Displaced People Management Grant		-																
Sub-Total Vote	1 000			1 000	1 000	1 000	5	4	406	405	411	409	8020.0%	9774.1%	6 41.1%	40.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			-		-	-	-	-	-			-	- '	-		
Rural Transport Grant								-										<u> </u>
Sub-Total Vote								-	-	-	-			-		-		
Public Works (Vote 6)								1							1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		700		-	110		110			-	11.0%			
Sub-Total Vote	1 000			1 000	700	700		-	110	417	110	417	<u>.</u>	-	11.0%	41.7%	<u>-</u>	_
Energy (Vote 29)	1														·			
Integrated National Electrification Programme (Municipal) Grant		-			-			-	-	-	-			-	1	-		
National Electrification Programme (Allocation in-kind) Grant					-					-	-		-	-				
Packlage in the Electrification of Clinics and Schools (Allegation in Line)	1							1							1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-			-						-				-1	-		
Electricity Demand Side Management (Municipal) Grant																		
Sub-Total Vote	 	-			+	·	ļ		· · · · · · · · · · · · · · · · · · ·		-	· ·		· · · · · ·	<u> </u>	 		+
Water Affairs (Vote 38)					1		1							-		-		†
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-			-	-		-							
Municipal Drought Relief Grant		-			-		-		-	-				-	-	-		
Sub-Total Vote								-										<u> </u>
Sport and Recreation South Africa (Vote 19)															'			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					:			:										
Sub-Total Vote			-									-			-	-		
Human Settlements (Vote 31)															'			
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-			-	-	-		
Sub-Total Vote												-			-			
Sub-Total	3 250			3 250	2 950	2 950	834	777	771	998	1 605	1 775	(7.6%)	28.4%	6 49.4%	54.6%		
Cooperative Governance (Vote 3)	1							1							1			
Municipal Infrastructure Grant		-			-		-	-	-	-	-		-	-	- '	-		
Sub-Total Vote	-	-	-	-	-	-		-		-	-			-		-		+
Sub-Total Total	2000	-	-	2.050	2 950	2 950	834	777	771	998	1 605	1 775	(7.6%)	28.4%	6 49.4%	54.6%		
IUIai	3 250	-	-	3 250	2 950	2 950	834	+	//1	998	1 605	1 //5	(7.6%)	J 28.4%	49.4%	54.6%		+
							<u> </u>											
	-	-		-	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
	1							1						Soptember 2009	Jepartment	1		
R thousands	1							1							1	1		
														İ				1
Summary by Provincial Departments	-	-	-	-	-	-	5 187	-	-	-	5 187	-		1				
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	- '			
	1				-	-	-	-	-	-	-	-		-	- '	-		
Health	-						1	1	1	1	1	_		1				
	-	-		-	-	-	-	-	-	- 1	-			-				
Health		-					5 187	-	-	-	5 187	-	(100.0%)		-1	-		
Health Social Development	-	- - -		-	-		5 187 -		-	-	5 187 -		(100.0%)	-	-	-		
Health Social Development Public Works, Roads and Transport	-	- - -			-	-	5 187 -	-	-	-	5 187 -		(100.0%) - -) - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		- - - -	- - - -	- - - -	-	- - - -	-		5 187 - - -	- - -	(100.0%) - - -) - - - -		-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - -			- - - - -			-	- - - -	- - - -	5 187 - - - - 5 187	- - - -	(100.0%) - - - -	- - - -	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

Processes	western Cape: Laingsburg(wC051)					Vac- 4	n date	Eige /	Quarter	C000	Quarter	VTD F	onditure	% Changes for	om 1et to 2nd C	% Changes 4	or the 2nd O	Annraire	Poll Over
Processor Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Separate 1910 1910 1910 1910 1910 1910 1910 191				Other Adjustments															
Property Property			year)		2012/13	payment scriedule					by 11 December	Department	by municipanties		by municipanties			2012/13	by municipanties
New State 100		01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department			municipanties		
Name Investor (1970 - 1970)								- sprombor 2012	20.2		2012					_ opurument			
Secretary of the secret																			
Michael Michae																			
Septiment Managem Chan		1 500			1 500	1 500	1 500	867	905	86	86	953	991	(90.1%)	(90.5%)	63.5%	66.1%		
Section Content (Principle Content 1966		-			-	-	-		-	-	-	-			-	-	-		
Substitution 1988 1		-			-	-	-			-	-	-			-		-		
Companies (Companies																			
Sealer of Sealer		1 500			1 500	1 500	1 500	867	905	86	86	953	991	(90.1%)	(90.5%)	63.5%	66.1%		
Season Section 1		000			000	000	000		(24		(0		700		(00.20/)		07.70/		
The Properties of the Service Control of the Contro		800			800	800	800	-	034		00	-	/02		(89.376)		07.770		
See Print Pr	Disaster Relier Furius Internally Displaced Boople Management Crant	-				-						-			-				
Except Principal Control Principal Contr		- 000			- 000				(24				702		(00.20()		07.70/		
Pair Transport Information and Spering Conf. All 1990		800			800	800	800		034			-	/02		(89.3%)		61.176		
Seat Property Compan																			
See Teach Well See		-										-			-	-			
Pack Works Symmet Household Care (Markyhal) 100																			
Special Conference 100 100 70 70 70 70 70		 		ļ <u>-</u>	· · · · · ·			· · · · · · · · ·	· · · · · · · · ·		 	ļ	· · · · ·		 		·		
Sein-Seid Weite 1909 1909	Expanded Public Works Programme Integrated Grant (Municipality)	1,000	_		1 000	700	700			_	01	_	01	_			0.1%		
Energy (New 20 19 19 19 19 19 19 19 1				 					<u> </u>						 				
Procession Pro		1 000		ļ <u>-</u>	1 000	700	700	1	·		91	ļ	91	<u>-</u>	 		9.176	•	
State of Exception (Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In Property of Principle In International Control In Property of Principle In International Control In International Control International Con	Integrated National Electrification Programme (Municipal) Grant		_		_				_	_	1	_		_		_			
Existing in Control of Chines and School (Address) in Note 1		35			25	35													
Execution Content See Nature, proceed	ivanonai Eccanication Frogramme (Anocation in-Minu) GIBIII	33			35	35									1	-			
Execution Content See Nature, proceed	Racklons in the Electrification of Clinics and Schools (Allocation in kind)																		
Exercis Content of the Management (Section Content of the Sectio																			
See Feet Property See Property See Property See	Electricity Demand Side Management (Eskom) Grant																		
Name Address (Name Address)		35		· .	35	35													
Button: Butt		- 33		ļ	33			1							-				
Implementation of Wiles Services Projects Projects																			
Regional Biol Affricant Count County Count	Implementation of Water Services Projects																		
Waster Schreiber (Description and Transfer Schrich (Part (Schrich II) Waster Schrich (Schrich III) Waster Schrich (Schrich III) Waster Schrich (Schrich III) Waster Schrich (Schrich III) Waster Schrich (Schrich III) Waster Schrich (Schrich III) Waster Schrich (Schrich III) Waster Schrich (Schrich III) Waster Schrich (Schrich III) Waster Schrich (Waster Schrich III) Waster Schrick (Waster Schrich III) Waster Schrich (Waster Schrich III) Waster Schrick (Waster Schrich III) Waster Schrick (Waste	Regional Bulk Infrastructure Grant	_														_			
Wast Services Copening and Transfer Schools (Page 1 1997 19																			
Managed Product Cream Sport and Mana																			
Sub-Total Vide																			
Sport and Recreasion South Affairs (Value 197) Color Value Color Value Color Value Val															-				
2010 World Cup Heat City Operating Grant 2								· · · · · · · · · · · · · · · · · · ·	i		· · · · · · · · · · · · · · · · · · ·								
200 F16 World Cup Staders Decomposed Coard																			
Sub-Total Vide	2010 FIFA World Cup Stadiums Development Grant																		
Sun Foliative Sun Foliativ		-				-									-				
Sun Foliative Sun Foliativ	Human Settlements (Vote 31)																		
Sub-Total Cooperative Content Cooperative Content Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Content Sub-Total Cooperative Cooperat	Rural Households Infrastructure Grant					-													
Sub-Total Vote Sub-	Sub-Total Vote	-			-					-									
Maricipal finastructure Crant S 194	Sub-Total	3 335			3 335	3 035	3 000	867	1 539	86	244	953	1 783	(90.1%)	(84.2%)	28.9%	54.0%		
Sub-Total Vote																			
Sub-Total Sub-															-				
Total 1529				-					-		155	155			-				
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Total Available Adjustment budget R thousands Summary by Provincial Departments Total Available Adjustment budget Total Available Adjustment budget Total Available Adjustment budget Total Available Adjustment budget Total Available Adjustments Total Available Adjustment budget Transferred from Provincial Departments to municipalities R thousands Total Available Adjustment budget Transferred from Provincial Departments to municipalities Transferred from Provincial Departments Total Available Adjustment budget Transferred from Provincial Departments to municipalities Transferred from Provincial Departments Total Available Adjustment budget Transferred from Provincial Departments Total Available Adjustment budget Transferred from Provincial Departments Total Available Adjustment budget Transferred from Provincial Departments Total Available Adjustment budget Transferred from Provincial Departments Total Available Adjustment budget Transferred from Provincial Departments Total Available Adjustment budget Transferred from Provincial Departments Total Available Adjustment budget Transferred from Provincial Departments Total Available Adjustment budget Transferred from Provincial Departments Total Available Adjustment budget budg				-							155	155			-				
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Total	11 529		-	11 529	9 832	9 797	867	1 539	241	399	1 108	1 938	(72.2%)	(74.1%)	9.6%	16.9%		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Total Available adjustments Total Available Payment Schedule Payment Sch				<u> </u>	l			<u> </u>				ļ							
Transfers by Provincial Departments to Municipalities (Agency services) R thousands		-	-		-	-			-			-	-						
Education Educ											T								
Reducation Provincial of the partments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Departments		Main budget			Total Available														
R thousands	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands September 2009 department Septem							municipalities						municipanues	2009		provincial	municipalities		
Summary by Provincial Departments 759 4 - 763 - 331 - 516 - 847 -																			
Summary by Provincial Departments 759 4 - 763 - 331 - 516 - 847 -																			
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments																			
Education Health Social Development		759	4	-	763	-	-	331	-	516	-	847	-						
Health																			
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport 37 - 37 321 887.6%	reduit.	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 587 - 196 - 195 - 391 - (0.5%) - 66.6% - Housing and Local Government 135 4 139 - 155 155 155 155 17.1% 17.1% 17.1% 17.1% 17.1%		37	-			-	-	-	-	321	-	321	-	-	-	867.6%	-		
Housing and Local Government 135 4 139 135 135 - (100.0%) - 97.1% - Office of the Premier			-			-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier			-			- 1	-			195	-		-				-		
		135	4		139	-	-	135	-	-	-	135	-	(100.0%)	ų -	97.1%	-		
Total of Provincial transfers to Municipalities (Part B)* 759 4 - 763 - 331 - 516 - 647 - 111.01% 0.00%			-	1	-	-		-	-	-	-	-		-	-				
	Total of Provincial transfers to Municipalities (Part B) ⁵	759	4		763	-	-	331		516	-	847	-			111.01%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

western Cape: Prince Albert(WC052)					Year to	o date	First	Quarter	Second	d Quarter	YTD Ext	penditure	% Changes from 1st to 2nd Q		% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	,	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012			1		direct grants	Department by 30	by 30 September	Department by 31	by 31 December			Department	· 1	National	municipalities		
				1			September 2012	2012	December 2012	2012					Department			
R thousands				1														
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	230	354	682	682	912	1 035	196.5%	92.8%	73.0%	82.8%		
Infrastructure Skills Development Grant									-		-			-				
Neighbourhood Development Partnership (Schedule 6)				-	-		-							-				
Neighbourhood Development Partnership (Schedule 7)	-				-		-				-			-				
Sub-Total Vote	1 250			1 250	1 250	1 250	230	354	682	682	912	1 035	196.5%	92.8%	73.0%	82.8%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	343		36	-	379		(89.5%)		47.3%		
Disaster Relief Funds	-				-	-	-	-			-			-				
Internally Displaced People Management Grant	800			800	800	800		343		36		379		(00 50()		47.3%		
Sub-Total Vote	800			800	800	800		343		36	-	3/9		(89.5%)		47.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant					-													
Sub-Total Vote											<u>-</u>					· · · · · · ·		
Public Works (Vote 6)	1		1				1	1		1	1			1				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	578		484		1 062		(16.3%)		106.2%		
Sub-Total Vote	1 000	-	-	1 000	700	700	-			484		1 062		(16.3%)		106.2%		-
Energy (Vote 29)										1				,,				
Integrated National Electrification Programme (Municipal) Grant	- 1			-	-		-	-		-	-			-				
National Electrification Programme (Allocation in-kind) Grant	34			34	34		-				-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-				-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-				-		-	-			-			-		-		
Electricity Demand Side Management (Eskom) Grant														-				
Sub-Total Vote	34			34	34						-			-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-				-		-	-			-			-	-	-		
Regional Bulk Infrastructure Grant				-	-							-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote			·															· .
Sport and Recreation South Africa (Vote 19)								1										
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant				-			-							-				
Sub-Total Vote								-							-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-		-	-	-			-			-				
Sub-Total Vote											-			-				
Sub-Total	3 084			3 084	2 784	2 750	230	1 274	682	1 202	912	2 476	196.5%	(5.7%)	29.9%	81.2%		-
Cooperative Governance (Vote 3)	0.5				0								FDC	204	40	,		
Municipal Infrastructure Grant	8 558			8 558	8 150	8 150			3 130				581.9%		41.9%	47.4%		
Sub-Total Vote	8 558		-	8 558	8 150	8 150			3 130				581.9%		41.9%	47.4%		-
Sub-Total Total	8 558 11 642	-		8 558 11 642	8 150 10 934	8 150 10 900			3 130 3 812				581.9% 453.3%		41.9% 38.8%	47.4% 56.3%		<u> </u>
Total	11 042			11 042	10 734	10 700	007	1 707	3012	4 300	4 301	0 330	433.370	132.076	30.070	30.370		-
	-	-		•	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	896	2 000	-	2 896	-	-	408	-	239		647	-						
Summary by Provincial Departments			1								1							
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	64	2 000		2 064	-	-	55	-	-	-	55	-	(100.0%)	-	2.7%	-		1
Agriculture	- 1	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Sport, Arts and Culture	724	-		724	-	-	245		239	-	484	-	(2.4%)		66.9%	-		1
Housing and Local Government	108	-		108	-	-	108	-	-	-	108	-	(100.0%)	- [100.0%	-		1
Office of the Premier	-			-	-					-		-		-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	896	2 000	-	2 896	- 1		408	s -	239	-	647	- 1		1	22.34%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

Processing	western Cape: Beautort West(WC053)					Voor t	n data	First (Quarter	Sacan	Ouertor	VTD Ev	oondituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes f	or the 2nd O	Annroyee	Roll Over
Processed Proc		Division of	Adjustment /Mid	Other Adjustments	Total Available													Total Available	VTD ovponditure
Marting Mart				Other Aujustinents															
Provided Provided			year)		2012/13	payment schedule							by municipanties		by municipanties			2012/13	by municipalities
Newcolfest (1976) 1.00 1.0		01 2012					direct grants	Soptombor 2012	by 30 September	Department by 31	by 31 December	Department		Department			municipalities		
Name I manufacture (1970 1) Na								September 2012	2012	December 2012	2012					Department			
Name I manufacture (1970 1) Na	R thousands	1							1		1								
Land Contention of Florance Indicated (1986) 1.00 1.00		+ + +						<u> </u>			<u> </u>								
National Public National (1) 10 10 10 10 10 10 10		1 250			1 250	1 250	1 250	324	264	599	599	012	852	81 5%	122 394	73.0%	68 294		
Part		1 230			1 230	1 230	1 230	324	204	300	300	/12	032	01.570	122.370	73.070	00.270		
Segretaria Control (Control Properties (Control Properties Control P		5 300			5 300	3 500	3 500	2/18	25.7	1 067	1.600	2 215	1 957	603 1%	522.494	41.8%	35.0%		
Secritive Secrit							3 300	240	237	1 707	1 000	2213	1 037	075.170	322.470	41.070	33.070		
Concess Conc							4 750	572	522	2 555	2 188	3 127	2 710	346.7%	319 5%	47.7%	41 4%		· .
Margin Springer Grant 192		7 100			7 100		1700		- SEE	2,000	2.00	0.127	27.0	010.770	017.070	17.770	- 11.170		
State Stat		800			800	800	800	268	268	83	107	351	375	(69.0%)	(60.2%)	43.9%	46.9%		
Transpar Control Con														(=)	()				
See Profession Seed Seed Seed Seed Seed Seed Seed See																			
Except Policy 13 Policy 13 Policy 14 Policy 15		800			800	800	800	268	268	83	107	351	375	(69.0%)	(60.2%)	43.9%	46.9%		
Public Prince of the Public and Specific Costs						000		2,00	200		107		0.0	(07.070)	(00.270)	10.770	10.770		
Part Part																			
See Teach Mark Ween Engageme (support Care all Shades)																			
Public Name Control																			
Executed Market Windows Programs (Harger Card (Markets)) 1000		1						1			1								
Section 1906	Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	879		255	758	503	758	758		97.7%	75.8%	75.8%	1	
Energy Device Company				-														-	-
Integrate Designed Electrication Physical Multiple Clarific Control of The Cont		. 300			. 000	700		1	233	730	303	730	730		.7.770	, 3.070	73.070		
Niconal Caster Confession in Head Grant (1982) and Publication in Head Grant (1982) a	Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		11 336	8 800	4 839	8 800	16 174		(57,3%)	55.0%	101.1%	1	
Exercise (Frame 45 Management (Sanga) Advanced (Institute of Sanga	National Electrification Programme (Allocation in-kind) Grant						.5000			3 000			1		(2570)	23.070			
Electric Communication C	Comment of the commen												'						
Electrical Contents (See Management (Man	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)														_				
Executing planted (filed and Cases 1-17																			
See Point Note 1985 1987 1987 1987 1987 1988	Electricity Demand Side Management (Fiskom) Grant																		
Water Affairs (106-38) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule 7) Regional for International Control and Schedule C		16 117			16 117	16 117	16,000		11 336	8.800	4.839	8 800	16 174		(57.3%)	55.0%	101 1%		
Backups in Water and Sendation of Offices and Schools Creat international of Water and Sendation of Offices and Schools Creat international of Water and Sendation Control of Sendation (Sendation) Water Senters Operation Wa		10.117			10 117	10117	10 000		11000	0.000	1007	0 000	10 171		(07.070)	00.070	101.170		
Page Page																			
Regional Bull Inflamentaries Count 100 107																			
Nater Services Operating and Transfer School (Schools 1)	Regional Bulk Infrastructure Grant	1 900			1 900	1 670										_			
Water Services Operating and Transferd Stacky Grant (Chrodule 7) 1800 180		1 700			1,700	1070													
Maricing Model Grant 1.00																			
Sub-Total Vivole 1900 1 1000 1																			
Sport and Recreation South Affairs (Veb 19) Color World Cup Stakesins Development Caret Color World Cup Stak		1 900			1 900	1 670													
2010 Words Cuty Protection Grant																			
Sub-Total Vote Cap Statume Development Conf.																			
Sub-Total Vide																-			
Filtrans Self-Total Votes Sub-Total Votes																			
Number Content Conte																			
Sub-Total Cooperative Coronance (Vole 3) Cooperative Coronance (Vole 3) Cooperative Coronance (Vole 3) Cooperative Coronal Cooperative Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Coronal Cooperative Cooperative Coronal Coronal C	Rural Households Infrastructure Grant											-							
Cooperative Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Companies Covernance (Volte 2) Covernance (Volte 2)	Sub-Total Vote																		
Cooperative Coverance (Vote 3) Contenting Contenting Coverance (Vote 3) Contenting Cover		26 967			26 967	24 303	22 429	840	12 380	12 196	7 637	13 036	20 017	1351.9%	(38.3%)	53.5%	82.2%		
Municipal Infrastructure Grant 21 437 - 21 437 19 418 19 418 11 273 11 273 6 522 6 522 17 795 17 795 (27 18) (
Sub-Total Votes 9 21 437 - 9 21 437 19418 19418 11 273 11 273 6 522 6 522 17 795 17 795 (42.1%) (42.1%		21 437			21 437	19 418	19 418	11 273	11 273	6 522	6 522	17 795	17 795	(42.1%)	(42.1%)	83.0%	83.0%	1	
Sub-Total 21 437				-	21 437	19 418	19 418	11 273				17 795	17 795		(42.1%)		83.0%	-	-
Total 48 404 -		21 437			21 437	19 418	19 418	11 273	11 273	6 522	6 522	17 795	17 795	(42.1%)	(42.1%)	83.0%	83.0%		
Ver to date Ver to date															(40.1%)				
Transferred from services) R thousands R thousands R thousands Summary by Provincial Departments Summary by Provincial Departme																			
Transferred from services) R thousands R thousands R thousands Summary by Provincial Departments Summary by Provincial Departme		-	-		-	-	-	-	-	-	-	-	-						
Transferred from services) Main budget adjustments budget budget Approved adjustments budget budget R thousands R thousands Summary by Provincial Departments Summary by Provincial Depar						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
R thousands R thousands Summary by Provincial Departments Total Departments		Main budget			Total Available														
R thousands 209 ended 30 september 2009 department 2099 ended 30 provincial department 2099 ended 30 september 2009 department 2099 ended 30 september 2009 department 2099 ended 30 september 2009 ended 30 september 2009 ended 30 provincial department 2099 ended 30 september 2009 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial department 2099 ended 30 provincial	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education													municipalities	at 30 September		reported by	reported by		
Refine R		1					manicipanties		September 2009		December 2008	department		2009			municipanues		
Summary by Provincial Departments 3 765 2 3 3767 - 2 337 - 1 1019 - 3 956		1																	
Summary by Provincial Departments 3 765 2 - 3 767 - 2 337 - 1 1019 - 3 956	R thousands	1																	
Summay by Provincial Departments																			
Summary by Provincial Departments	Summary by Provincial Departments	3 765	2	-	3 767	-	-	2 937	-	1 019		3 956	-						
Education Health Social Development								1				, , , , , ,							
Health					-	-			-			-	-			-		1	
Public Works, Roads and Transport 412 - 412 - 1604 - 7 - 1611 - (99.6%) - 391.0%					-	-			-			-	-			-		1	
Public Works, Roads and Transport 412 - 412 - 1604 - 7 - 1611 - (99.6%) - 391.0%	Social Development	1 - 1	_		-	_	-	-	_	_		-		-		-	_	1	
Agriculture		412	-		412		-	1 604	1 - 1	7		1 611	1 1	(99.6%)] []	391.0%	-	1	
Sport, Arts and Culture 3 029 - 3 029 - 1 009 - 1 010 - 2 019 - 0.1% - 66.7% - Housing and Local Government 2 2 - 326 - 99.4%) - 100.0% -		1	_		1 -	_	_		_		1 -			(22.070)		221.070	_		
Housing and Local Government 324 2 326 324 - 2 - 326 - (99.4%) - 100.0% - Office of the Premier		3 020	-		3 020		-	1 000		1 010		2 010	[]	0.1%	l II	66.7%			
Office of the Premier			,				-		1	1010					i i				
		324			- 320		-	324				320	[]	(55.476)	l II	.03.0 /6			
Total of Provincial transfers to Municipalities (Part B) ⁵ 3765 2 - 3767 2937 - 1019 - 3956 - 105.02% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	3 765	,	-	3 767			2 937	-	1 019	1 -	3 956			1	105.02%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)						Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll C											1 Poll Over	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	1	National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	354	354	216	217	570	571	(39.0%)	(38.7%)	45.6%	45.6%		
Infrastructure Skills Development Grant	-				-				-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 6)	-				-	-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-					-	-			-				-	-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	354	354	216	217	570	571	(39.0%)	(38.7%)	45.6%	45.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	181	108	260	108	440		43.8%	10.8%	44.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-						-			-				-				
Sub-Total Vote	1 000			1 000	1 000	1 000	1	181	108	260	108	440		43.8%	10.8%	44.0%		
Transport (Vote 37)	1 000			1 000	1 000	1 000	' 	101	100	200	100	140		43.070	10.070	44.070		<u> </u>
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant	_													_				
Sub-Total Vote	-			-	-					-				-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		57		570		627		900.1%		62.7%		
Sub-Total Vote	1 000			1 000	700	700	-	57		570		627		900.1%		62.7%		-
Energy (Vote 29)							1			1								1
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-	-				-	-			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		1
Dealdons in the Electrification of Clinics and Cabools (All 11 - 0							1			1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-						-		-	-	-			-				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-				-	-	-			-				-	-			
Sub-Total Vote	-											· ·		· ·				
Water Affairs (Vote 38)							+	· · · · · ·				l		· ·		ļ		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant	_													_				
Implementation of Water Services Projects														-	_			
Regional Bulk Infrastructure Grant	-									-				-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-		-	-	-	-		-		-		
Municipal Drought Relief Grant	-									-								
Sub-Total Vote	-					-		-		-	-			-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-				-				-	-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-					-				-								
Human Settlements (Vote 31)	-																	
Rural Households Infrastructure Grant																		
Sub-Total Vote																· .		· .
Sub-Total	3 250			3 250	2 950	2 950	354	591	324	1 046	678	1 638	(8.5%)	77.0%	20.9%	50.4%		
Cooperative Governance (Vote 3)										1	1		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Municipal Infrastructure Grant	-			-	-	-	-	-	-	-	-			-		-		
Sub-Total Vote	-			-		-				-							-	
Sub-Total	-				-	-	-	-		-	-			-	-		-	-
Total	3 250			3 250	2 950	2 950	354	591	324	1 046	678	1 638	(8.5%)	77.0%	20.9%	50.4%		-
	-	-		•	Year to date	-	First Quarter	•	Second Quarter	•	YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1			1				piciniber 2009	_opur.mont			
R thousands							1			1								
Summary by Provincial Departments	1 852	807		2 659	-		216	-	1 150	-	1 366	-						
Summary by Provincial Departments							1			1								
Education	-			-	-			-	-		-	-		-	-	-		
Health	1 571	388		1 959	-	-	216	-	650	· -	866	-	200.9%	-	44.2%	-		
Social Development	-	-		-	-	-	1	-	-	1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	1	-	-	1	_	-	-	-	-	-		
Agriculture	200	-		200	-	-	1	1	-	1	1	-	-	-	-	-	1	
Sport, Arts and Culture Housing and Local Government	200	419		500		-		_	500	.1	500	1 - 1	-	1 -1	100.0%	_		
Office of the Premier	81	419		500			1 1		500	1 :	500		-		100.0%			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 852	807	_	2 659	1		216	t	1 150	-	1 366	1 1		1	51.37%	0.00%		
	. 332	007		2 033	1		1 210	1	1 130	1	1 300			1	01.07/0	J.00 /6		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.