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

AGGREGATED INFORMATION FOR SECONDARY (	JIILO				Year to	date	Firet (	Quarter	Second	d Quarter	YTD Eve	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Annrovec	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	· 1	National	municipalities		
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	27 250			27 250	27 250	27 250	5 255	5 408	5 902	6 556	11 157	11 964	12.3%		40.9%	43.9%		
Infrastructure Skills Development Grant	31 230			31 230	13 700	2 700	891	47	1 192	185	2 083	232	33.8%	296.3%	6.7%	0.7%		•
Neighbourhood Development Partnership (Schedule 6)	52 315	-		52 315	25 017	18 770	3 019	10 594	3 667	12 649	6 686	23 242	21.5%	19.4%	12.8%	44.4%		
Neighbourhood Development Partnership (Schedule 7)	12 636			12 636	8 539	-		-	-	-	-	-	-	-	-			
Sub-Total Vote	123 431			123 431	74 506	48 720	9 165	16 048	10 761	19 389	19 926	35 438	17.4%	20.8%	18.0%	32.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	15 600			15 600	15 600	15 600	542	2 695	921	5 706	1 463	8 401	69.9%	111.7%	9.4%	53.9%		•
Disaster Relief Funds	13 000			13 000	15 000	13 000	342	2 073	721	3 700	1 403	0 401	07.7/0	111.770	7.470	33.7/0		
Internally Displaced People Management Grant																		
Sub-Total Vote	15 600			15 600	15 600	15 600	542	2 695	921	5 706	1 463	8 401	69.9%	111.7%	9.4%	53.9%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	545 890			545 890	413 484	413 484	23 130	19 963	117 268	93 325	140 398	113 288	407.0%	367.5%	25.7%	20.8%		
Rural Transport Grant		·						-						-				
Sub-Total Vote	545 890			545 890	413 484	413 484	23 130	19 963	117 268	93 325	140 398	113 288	407.0%	367.5%	25.7%	20.8%	•	-
Public Works (Vote 6)  Expanded Public Works Programme Integrated Crant (Municipality)	44 714			44 714	31 288	36 930	2 371	11 956	16 286	16 106	18 657	28 062	586.9%	34 7%	41.7%	62.8%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	44 /14			44 /14	31 288 31 288	36 930 36 930			16 286 16 286				586.9% 586.9%		41.7%	62.8%		-
Energy (Vote 29)	44 / 14		· · · · · · · · ·	44 / 14	31 288	30 930	2 3/1	11 750	10 286	10 106	18 05/	20 002	300.9%	34.7%	41.7%	02.8%	· · · · · ·	· ·
Integrated National Electrification Programme (Municipal) Grant	148 100			148 100	136 420	129 960	18 512	4 689	10 314	5 130	28 826	9 819	(44.3%)	9.4%	19.5%	6.6%		
National Electrification Programme (Allocation in-kind) Grant	127 385			127 385	101 636								(					
, , , , , , , , , , , , , , , , , , , ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-		-	-			-				
Electricity Demand Side Management (Municipal) Grant	69 000			69 000	50 000	31 000	-	5 383		5 367	-	10 750		(0.3%)	-	15.6%		
Electricity Demand Side Management (Eskom) Grant				-		-		-		-	-			-	-			
Sub-Total Vote	344 485			344 485	288 056	160 960	18 512	10 072	10 314	10 497	28 826	20 569	(44.3%)	4.2%	13.3%	9.5%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-		-	-			1								
Regional Bulk Infrastructure Grant	84 000			84 000	68 502					1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 938			26 938	21 198	21 198	4 735	8 655	2 442	23 192	7 177	31 847	(48.4%)	168.0%	26.6%	118.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100			2 100	1 575		-	-		-	-			-				
Municipal Drought Relief Grant	-			-	-	-	-	-		-	-	-		-		-		
Sub-Total Vote	113 038	<u>:</u>		113 038	91 275	21 198	4 735	8 655	2 442	23 192	7 177	31 847	(48.4%)	168.0%	26.6%	118.2%		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					- 1						-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	32 500			32 500	23 500									-				
Sub-Total Vote	32 500			32 500	23 500													
Sub-Total Sub-Total	1 219 658			1 219 658	937 709	696 892	58 455	69 390	157 992	168 215	216 447	237 605	170.3%	142.4%	22.5%	24.7%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	2 140 604			2 140 604	1 563 926	1 563 926	314 910	241 589	338 085			655 234	7.4%		30.5%	30.6%		
Sub-Total Vote	2 140 604 2 140 604			2 140 604 2 140 604	1 563 926 1 563 926	1 563 926 1 563 926	314 910 314 910		338 085 338 085		652 995 652 995	655 234	7.4%		30.5%	30.6% 30.6%		-
Sub-Total Total	2 140 604 3 360 262	-	-	2 140 604 3 360 262	1 563 926 2 501 635	2 260 818			338 085 496 077				7.4% 32.9%		30.5% 28.0%			1
1500	3 300 202		-	3 300 202	2 301 033	2 200 010	3/3 303	310 7/7	470 077	301 800	007442	072 037	J2.7/0	07.176	20.076	20.070	-	
	-	-		-	-			-	-	-	-							
					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 guarter	Allocation as reported by	Allocation as reported by		
	1					municipalities		September 2009		December 2008	department	pances	2009	ended 30	provincial	municipalities		
												1		September 2009	department			
												1		1				
R thousands										-	-							
Summary by Provincial Departments	307 826	87 722		395 548			148 378		116 183	·	264 561							-
Summary by Provincial Departments	30. 320	3. 722		555 546			5376		165		257 301	1		1				
Education	_	-		-	_		-			-				-	-	-		
Health	25 628	2 537		28 165	-	-	1 223	-	1 201	-	2 424	-	(1.8%)	ı - l	8.6%	-		
Social Development	75			75	-	-	27	-	106		133	-	292.6%		177.3%	-		
Public Works, Roads and Transport	190 934	29 561		220 495	-	-	107 859	-	59 518		167 377	-	(44.8%)		75.9%	-		
Agriculture	795	135		930	-	-	442	-	(261)		181	-	(159.0%)		19.5%	-		
Sport, Arts and Culture	34 667	644		35 311	-	-	26 981	-	2 321		29 302	-	(91.4%)		83.0%	-		
Housing and Local Government Office of the Premier	55 427 300	54 565 280		109 992 580	-		11 544 302	-	53 105 193	-	64 649 495	-	360.0% (36.1%)	-	58.8% 85.3%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	300 307 826	280 87 722	_	580 395 548	-		302 148 378	-	193 116 183	-	495 264 561	-	(36.1%)	-	85.3% 66.88%	0.00%		
rotal of Fromicial transfers to municipalities (Fart B)*	307 626	01 122	I	აყე 548	- 1	•	146 3/8		110 183	1 -	204 561	1 - 1			00.88%	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: Matjhabeng(FS184)

Description	Free State: Matjhabeng(FS184)					Voor t	data	Firet (	Quarter	Canan	Ouertor	VTD Evr	ondituro	9/ Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annroyed	I Pall Over
Process   Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD expenditure
Marcian   Marc				Other Aujustinents															by municipalities
Processor   Proc			you,		2012/10	payment seriedaic			by 30 September			Department	by mamorpanies		by mamorpanies			2012/10	b) mamorpanae
Manual Processor Services   10																Department			
Manual Processor Services   10											1								
See Second Process Programmer of 190   100   1																			
Personal Personal Conference of Management   1																			
Segretation Content Properties (Content Properties Content Content Properties (Content Properties Content	Local Government Financial Management Grant	1 500			1 500	1 500	1 500	514	1 213	237	236	/51	1 449	(53.9%)	(80.6%)	50.1%	96.6%		
Subject Content Professor   Francis   Content   Conten	Infrastructure Skills Development Grant														-		-		
Mathematical   Math						/15	/15	50	150	150	150	200	300	200.0%	-	28.0%	42.0%		
Concent Conc									4.040				4.740	(04.40/)	(74.70()	40.00/	70.00/		
Marce Contemporare Content (1987) (1988) (19		2715			2 / 15	2 2 15	2 2 15	564	1 303	367	386	951	1 /49	(31.4%)	(/1./%)	42.9%	79.0%		-
Part		900			onn	900	enn	107	107		1 400	115	1 707	(02 E9/)	1200 20/	14.49/	212.40/		
Name   Proceedings   Process   Pro		000				000	000	107	107		1 000	113	1707	(72.570)	1370.370	14.470	213.470		
Sub-Educing Control Co																			
Trianger (No. 2)  Trianger (No		800			800	800	800	107	107	8	1,600	115	1 707	(92.5%)	1398 3%	14 4%	213.4%		
Pack   Property Heavines and September and									107		1 000		1	(/2.0/0)	10,0.0.0		210.170		
Part																			
Sign Fail Mark   Sign Fail Register (Carl Mark Playmer (Register) (Carl Mark Playmer (Register															_				
Pale Base Service (1998)					-	-		-	-		-	-	-		-	-			-
Frameson Designation (Control and Programs (Designation Age)   10		1							1		1								T
Sign Fred Wiles  100  100  100  100  100  100  100  1		882			882	605	857	-	-			-			-	-	-		
Energy (New 7)  Framework of Management (Australe Hand) Continue (Austr									-			-			-				-
New   Processing	Energy (Vote 29)																		1
National Enchangemen (Asternate In-section (College and College Asserting College As	Integrated National Electrification Programme (Municipal) Grant						2 000	-	-		-	-	-		-	-	-		
Solidary   Company   Com		10 448			10 448	9 360		-	-		-	-			-	-	-		
Exercise (promote Six Nongement (surcing of case)   Section   Se	-																		
Exercise (promote Six Nongement (surcing of case)   Section   Se					-	-		-	-			-			-	-	-		
Size Triaty Well 29 448		8 000			8 000	6 000	5 000	-							-	-			
Mare Affaire (New 20)   Mare Affaire (Clears and Schools Care   Mare Affaire (Clears		-			-	-		-							-	-			
Backspie Native and Sandation of Clinic and Schools Creat presentation of Wiles and Sandation of Clinic and Survey Companing and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening and Transfer Salary Creat (Schools a) Note Services Opening Creat Note Services Opening C	Sub-Total Vote	20 448			20 448	17 360	7 000	-							-	-			-
Implementation   Family   Fa																			
Regional Bild Antifesticulation Count (Schrickle 6)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-			-	-		-	-	-		
Note Services Operating and Transfer Subsidies (Cell Circlede 1)		-			-	- 1	-	-	-			-			-	-			
Note Services (printing and Transfer's Schools) Care (Schools 7)		-			-			-				-			-	-			
Marie   Mari		-			-	-	-	-				-			-	-			
Six Fold Vide		-			-	-	-	-	-			-	-		-	-	-		
Sport and Recreating South Ministry (2019 Ministr		-											-		-	-			
2010 Work Cup Host City Operating Grant 2010 Work Cup Host City Operating Cried 1									-					····	-				
200 FFR Work Cup Students Development Card	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vide	2010 World Cup Host City Operating Grant				-	-									-	-			
Name Self-Internet (Vole 3)   Representative Certal															-	-			
Number   Provincial Departments to Municipalities   Agency   Provincial Departments to Municipalities   Provincial Departments   Provincial Departments to Municipalities   Provincial Departments   P		-	-												-				
Sub-Total Vole																			
Sub-Total					-										-				
Cooperative Governance (Vote 3)   Coop		24 045			24 045	20.000	10.072	471	1 470	205	1 004	1044	2 454	(41 10/)	2E 10/	7 70	24.00/		
Main/cipal filtrestructure Grant   200 030   -   200 030   155 776   155 776   28 935   59 990   27 678   29 837   56 613   88 977   (4.3%)   (49.4%)   28.3%   44.5%		24 043	-		24 843	20 980	10 6/2	6/1	1 470	393	1 900	1 000	3 430	(+1.176)	33.176	1.170	24.9%		· ·
Sub-Total Vote		200 030	_		300 usu	155 774	155 774	28 032	5g non	27 679	20 997	56.613	88 077	(4 394)	(49.494)	28 34	4A 594		
Sub-Total   200 030   -   20																			
Total			<u>:</u>	· · · · · ·														<u>.</u>	
Transfers by Provincial Departments to Municipalities (Agency and justment budget wire vices)  Recond Quarter to date Provincial Departments to Municipalities (Agency and provincial Departments to municipalities and partment to municipalities and partment to municipalities and the partment to municipalities and the provincial departments to municipalities and the partment to date by provincial department to municipalities and the partment to date by provincial department to date by provincial department to date by provincial department to the partment to date by provincial department to date by		224 875	- :		224 875										(47.4%)			- :	
Transferred from provincial Departments to Municipalities (Agency services)  Wain budget budget budget budget budget services)  R thousands  R thousands  Summary by Provincial Departments  12 754 13 000 - 25 754 - 7 672 - 9 992 - 17 664 - 30.2% - 6 8.6%		22.0.0			22.075	.,,,,,,,	100 040	2,300	00 000	20073	0.070	3. 3//	72 100	(0.270)	(17.170)	27.070	10.270		
Transferred from provincial Departments to Municipalities (Agency services)  Wain budget budget budget budget budget services)  R thousands  R thousands  Summary by Provincial Departments  12 754 13 000 - 25 754 - 7 672 - 9 992 - 17 664 - 30.2% - 6 8.6%						_						_							
Transferred from pouncial Departments to Municipalities (Agency services)  Wain budget budget budget budget services with services and provincial budget bud						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Departments to municipalities   Departments   Departme		Main budget			Total Available	Approved			Actual expenditure		Actual expenditure			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 September 2009   department   department 2009   department   department 2009   department   department 2009   department 2009													municipalities	at 30 September					
R thousands    Summary by Provincial Departments   12754   13 000   25 754   7 672   9 992   17 664							amcipanties		Soptember 2009		December 2006	aeparunent		2005		department	amcipantes		1
Summary by Provincial Departments 12754 13 000 - 25 754 - 7 672 - 9 992 - 17 664															,				
Summary by Provincial Departments	R thousands												1						
Summary by Provincial Departments																			
Summary by Provincial Departments  Education	Summary by Provincial Departments	12 754	13 000		25 754	-		7 672	-	9 992	-	17 664	-						
Education																			
Social Development	Education	-			-	-		-	-		-	-	-			-			1
Public Works, Roads and Transport 12754 13 000 25 754 7 672 - 9 992 - 17 664 - 30.2% - 68.6% - Agriculture	Health	-			-	-		-	-		-	-	-			-			1
Agriculture		-			-	-		-	-		-	-	-			-			1
Sport, Arts and Culture		12 754	13 000		25 754	-	-	7 672	-	9 992	-	17 664	-	30.2%	-	68.6%	-		
Housing and Local Government	Agriculture	-			-	-		-	-		-	-	-			-			
Office of the Premier		-			-	-		-	-		-	-	-			-			
		-			-	-		-	-		-	-	-			-			1
Total of Provincial transfers to Municipalities (Part B) <sup>3</sup>   12.754   13.000 -   25.754 7.672 - 9.992 - 17.664 -   68.59% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	12 754	13 000		25 754		=	7 672	-	9 992		17 664	- T			68.59%	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

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)   1940   1	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 (April Cyment Set Management Management (April Cyment Set M	Transport Economicalion Frogrammic (Allocation In-Allia) Glatt	3 303			3 303	2 374			1	-						-			
Electric Cyment Set Management Management (April Cyment Set Management Management (April Cyment Set M	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)											-			_				
Executive Company Set Administration Continue   1825   1825   271   1728   161   160   162   162   172   1728   1825   1728   1825					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)   Control (Schools 1		-				- 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 Vive   Sub-																			
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   41 936   39 777   5 9 170   27 6%   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  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  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  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	<del>                                     </del>	F 740	<u> </u>	7 202	<del>                                     </del>		<del>                                     </del>				
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) <sup>5</sup> 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) <sup>5</sup>	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.

#### 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)			+	<b>—</b>			+					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%)	57.0%	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								-				1 .		-				
Public Works (Vote 6)				1	1		.1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 891		<b></b>	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		<del></del>	+				· ·		<del>-</del>			-						
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	Tarana an	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											
							<b>†</b>											
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) <sup>5</sup>	21 470	8 632		30 102	1 1		5 865		9 496	-	15 361	<del>                                     </del>			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

Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)					Year to	n date	Firet (	Quarter	Second	Quarter	YTD Evr	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	Actual expenditure	Actual expenditure	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)	justinolits	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		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)																		
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 Sub-Total Vote	45 000			45 000	20 000	20 000	3 842	-	7 062		10 904		83.8%	-	24.2%			
	45 000			45 000	20 000	20 000	3 842	-	/ 002		10 904		03.076		24.276			-
Public Works (Vote 6) 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)	1 301		· · · · · · ·	1 301	1 051	1 051	ļ <u>-</u> -	·	22	23		23		<del>                                     </del>	1.5%	1.5%		<del>                                     </del>
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-	_			-			.		_		
National Electrification Programme (Allocation in-kind) Grant	137			137	- 000	- 000	-	_			-							
( mountain in may oran	.57			.37														
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)																		
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)																		
Municipal Infrastructure Grant	153 399			153 399	114 904	114 904	47 963		15 112	22 293	63 075	24 566	(68.5%)		41.1%	16.0%		
Sub-Total Vote	153 399		-	153 399	114 904	114 904	47 963	2 273	15 112	22 293	63 075	24 566	(68.5%)	881.0%	41.1%	16.0%		
Sub-Total	153 399	-		153 399	114 904	114 904			15 112		63 075	24 566	(68.5%)		41.1%	16.0%		
Total	212 537			212 537	147 245	143 255	51 805	2 273	22 196	22 490	74 001	24 762	(57.2%)	889.6%	35.7%	12.0%		
	-	-			-		-		-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t			
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	mamorpanaes	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Common to Device and Device and	70.411	24.010		04.055			F0.011		20.000		04			1				
Summary by Provincial Departments 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		-		1	-			[ ]	-	]	-			
Social Development	2 337	2 53/		5 0/4		-	_	1 []		_	_			1 1	-			
Public Works, Roads and Transport	45 841	-		45 841		-	34 678	] []	3 892		38 570	[ ]	(88.8%)	ا ا	84.1%			
Agriculture	30341	-				-	37070		3 032		33370		(03.076)	1	54.176			1
Sport, Arts and Culture	13 063	92		13 155		-	12 020	] [	-		12 020		(100.0%)	a -	91.4%	-		1
Housing and Local Government	9 000	21 587		30 587	_	-	5 613		24 974	_	30 587		344.9%		100.0%			
Office of the Premier		-		-	-	-	-	- 1	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	70 441	24 216	-	94 657	-		52 311		28 866		81 177	-			85.76%	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: 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	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		800	-		800	800	800	-	-	-		-			-		-		
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	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)		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 7   300   300   250		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 Grant 2010 Violation Provingent Provincial Departments to Municipalities Agency Provincial Departments to 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			3U 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   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04   110 759   110 90.04																			
Total   Tota																			
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  R thousands    Name	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 Browingial Departments	7 570	6 000		14 475			14 500		0.050		22 700	<del>                                     </del>		<del>  </del>				
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 - 6 446 6 446 - 6 446 1000% - 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) <sup>5</sup>	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: 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 manopamies	National	municipalities	2012/10	by manicipaniic
				l '	1 1	•	September 2012	2012	December 2012	2012					Department			
Ditherconde				Ι '	1 1					1								
R thousands				<del>                                     </del>														
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			· '				-		<del></del>	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				-	<del></del>									
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 Tarity) 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			<del>                                     </del>	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%		-
					$oldsymbol{ol}}}}}}}}}}}}}}}$													
	-	-		-		-		-	-	-	-	-						
					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) (1)	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

Limpopo: Polokwane(LIM354)

March   Marc	Limpopo: Polokwane(LIM354)					Voor t	a data	First C	Quarter	Cocons	l Ouartor	VTD Ev	ondituro	% Changes fro	m 1ct to 2nd O	% Changes 6	for the 2nd O	Approves	I Pall Over
March All Control   Marc		Division of	Adjustment (Mid	Other Adjustments	Total Available											Exp as % of	Exp as % of	Total Available	YTD expenditure
Machine Manuel M		revenue Act No. 5					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		by municipalities
Machine Manuel M	R thousands																		
Column   C																			
Properties of the control of the c	Local Government Financial Management Grant								133					(3.0%)	(2.9%)		17.5%		
Page	Infrastructure Skills Development Grant	3 000			3 000	1 700	1 700	844		1 061		1 905		25.7%	1 1	63.5%			
Procession Control Processing		30 000			30 000	15 402	9 155	2 599	8 834	3 261	7 916	5 860	16 749	25.5%	(10.4%)	19.5%	55.8%		
Sign Series (1988) (198	Neighbourhood Development Partnership (Schedule 7)	2 223			2 223	1 610		-				-	-						
Concentrational Concentration	Sub-Total Vote	36 723			36 723	20 212	12 355	3 576	8 967	4 451	8 045	8 027	17 012	24.5%	(10.3%)	23.3%	49.3%		
Autor Segregation Control (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Cooperative Governance (Vote 3)																		
The Part of the Control of Contro		800			800	800	800		300		300		600		-		75.0%		
The properties of the properti		-				-		-							-				
Transport Control (1970) 1	Internally Displaced People Management Grant					-			-				-		-				
Transport Control (1970) 1		800			800	800	800		300		300		600		-		75.0%		
## Abs Proport Segment of Segment Configuration of Segment Configuratio																			
The following of the section of the control of the		98 703			98 703	40 000	40 000	6 221	4 411	4 172	6 015	10 393	10 426	(32.9%)	36.4%	10.5%	10.6%		
Sign Marke Marke 1982   - 8070 6100 6100 6100 6100 6100 6100 6100 6	Rural Transport Grant					-													
Part Wilson (1996)    Compression of Compression (1997)   Compression (1		98 703			98 703	40 000	40 000	6 221	4 411	4 172	6 015	10 393	10 426	(32.9%)	36.4%	10.5%	10.6%		-
Figure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											1								l
See Part   1985   198		5 446		]	5 446	3 812	3 812		473	1 243	1 987	1 243	2 460		319 9%	22 8%	45.2%		
Transport State Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			
Integrand Integrand Exercised Programe Description of Exercised Programs D		5 140			3 440	3012		1	4/3	. 213	1707	1243	2 100		5.7.78	22.070	.5.270		
Named Contention Programmer (Assertion And Coard In 1977   1338		16,000			16 000	16 000	16 000	2 500				2 500		(100.0%)		15.6%		1	
The control of Chine and C				]				2 000				- 555		(.23.070)		. 3.070			
Security Comment dise designment beloading of the Control of the	Common rogrammo (mocanom m may oran	.5 577		]	.5011							1							
Security Comment dise designment beloading of the Control of the	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)	_	_		_	_	_	-		_	_	_		_		_			
Security   Description   Company Security   Compa		10,000			10.000	6,000			5 222		3 710		8 932		(29.0%)		89 3%		
See Float Valve 9787 - 9877 2328 1600 2500 5022 - 3710 2300 6822 (10.076) 79.07 4.06 14.06		10 000			10 000	0 000			3222		3710		0 732		(27.070)		07.370		
Water Malars (Personal Personal Persona		30 977			30 977	32 388	16,000	2 500	5 222		3 710	2 500	8 032	(100.0%)	(20.0%)	9.6%	34.4%		
Backsops New Foreign and Schools Card Improved Cardination at Clinics and Schools Cardination at Clinics and Schoo	Water Affairs (Vote 38)	37077			37077	32 300	10 000	2 300	JZZZ		3710	2 300	0 732	(100.070)	(27.070)	7.070	34.470		
Part of Water Service Players    1997	Packlage in Water and Canitation at Clinics and Schools Crant																		
Regional Biol Refrishmance Coret   1.277   2.102   2.102   2.906   1.105   1.001   1.581   3.687   2.726   (88.076)   3.68%   112.68   1								-											
Water Services, Operating and Transfer Soliday Great Echnology (19 1) 19 1 19 1 19 1 19 1 19 1 19 1 19																			
Water Services Operating and Transfer Subship Creat (Schedule 7)   300   300   250		2 272			2 272	2 102	2 102	2 504	1 155	1 001	1 501	2 407	2 724	/E0 n0/1	24.00/	112.40	02.40/		
Managed   Property							2 102	2 390	1 100	1 091	1 361	3 007	2 / 30	(38.0%)	30.070	112.076	03.076		
Sub-Total Vice   3.773   -   3.773   2.407   2.107   2.506   1.505   1.007   1.501   3.607   2.726   (8.876)   3.607		300			300	223		-											
Sport and Norschild Microsoft (201 World Cap Positioning Grant of 1970 World Cap Positioning Grant Order of 1970 World		2 572			2 572	2 407	2 102	2 504	1 100	1 001	1 501	2 407	2 724	/E0 n0/)	24 90/	112 40/	92.40/		
2010 Work Clay Pose City Operating Card		33/3	<u>.</u>		3 3/3	2 407	2 102	2 370	1 133	1 071	1 301	3 007	2 /30	(30.070)	30.070	112.070	03.070		· · · · · ·
2010 FFE Mode Cay Students Development Caret	204.0 World Corn Heat City Operation Count																		
Sub-Total Vide    Name   Sediment (Vide 3)	2010 World Cup Host City Operating Grant					-									-				
Name   Selection   Name   Na											-				-		· · · · · ·		
Rand Households Infrastructure Crant Sub-Total Vote  1		-	•	•	•									-	-			•	
Sub-Total Vote																			
Sub-Total   18-122   -   18-122   99-619   75-149   14-992   20-529   10-957   21-637   25-809   42-166   (66-48)   5-46   (15-38)   25-916   (20-64-16)   (20-															-				
Cooperative Coordination   Cooperative Cooperativ		105 122	•	•	105 122	00 (10	75 140	14 002	20 520	10.057	21 (27	25.050	42.1//	(27, 407)	F 40/	15.20/	25.00/	•	
Multicipal Infrastructure Crant   221 514     221 514     155 500   155 505   43 977   22 235   51 100   35 409   95 037   61 644   16.3%   35.0%   42.9%   27.8%   Sub-Total   221 514     221		160 122			100 122	99 019	/5 149	14 693	20 529	10 957	21 03/	20 600	42 100	(20.4%)	3.476	13.3%	25.0%		
Sub-Total Vote	Cooperative Governance (vote 3)	221 524		]	221 524	455.050	155.050	42.007	2/ 225	F1 100	25 400	05.007	.,,	47.007	25.00	40.007	27.00		
Sub-Total   221514   -   -   -   -   -   -   -   -   -	Cub Total Vete																		
Total	Sub-Total VOTE																		-
Transfers by Provincial Departments to Municipalities (Agency services)    Main budget   Adjustment budget   District adjustment bud																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget budget services  Adjustments budget budget services  Total Available Payment Schedule Payme	TOTAL	406 636			406 636	254 669	230 199	58 830	46 /64	62 05 /	5/04/	120 887	103 810	5.5%	22.0%	31.0%	26.6%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget budget services  Adjustments budget budget services  Total Available Payment Schedule Payme																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget budget services  Adjustments budget budget services  Total Available Payment Schedule Payme		-	-		-		-	-	-		-	- I				2/ 2/			
Summary by Provincial Departments   Calculation   Calcul	Transfers by Presidental Departments to Municipalities ( Assess	Main budant	Adlicatoria	04	Tatal Assailable		T		A stuel sum su dituus		A storet some and discour								
R thousands  R tho		main budget			Total Available	Payment Schedule		municipalities		municipalities							Allocation as		
R thousands	act rioco)		budget	adjustments		. dyment coneduc		mamorpanaco		mamorpanaco									
R thouands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments  Education				]											ended 30	provincial			
Summary by Provincial Departments 3 0 3 0 3 0 3 0 3 0 3 0 3 0 0 0 3 3 17 0 0 0 1 1 3 1 0 0 0 0 0 0 0 0 0 0 0 0 0															September 2009	department			
Summary by Provincial Departments 3 0 3 0 3 0 3 0 3 0 3 0 3 0 0 0 3 3 17 0 0 0 1 1 3 1 0 0 0 0 0 0 0 0 0 0 0 0 0																			
Summary by Provincial Departments Education	R thousands																		
Summary by Provincial Departments Education																			
Education	Summary by Provincial Departments	3 037	280	-	3 317	-	-	1 131	-	292	-	1 423	-						
Health				]															
Public Works, Roads and Transport 2 737 - 2 737 - 829 - 102 - 931 - (87.7%) - 34.0% - Agriculture	Education	-	-	]	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 2 737 - 2 737 - 829 - 102 - 931 - (87.7%) - 34.0% - Agriculture	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	Social Development	-				- 1		-	-		-	-	-		-		-	1	
Sport, Arts and Culture	Public Works, Roads and Transport	2 737			2 737	-		829	-	102	-	931	-	(87.7%)		34.0%	-	1	
Sport, Arts and Culture		-	-	]	-	- 1	-	-	-	-	-	-	-	-	-		-		1
Housing and Local Government		-	-		-	- 1	-	-	- 1	-	-	-	-	-	-	-	-		
Office of the Premier 300 280 580 302 - 190 - 492 - (37.1%) - 84.8% -		-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-	1	
		300	280	]	580	- 1	-	302	-	190	-	492	-	(37.1%)	-	84.8%	-		
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 037	280	-	3 317	-				292	-	1 423	-				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: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)					Year to	data	First C	Juantor	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					<del>                                     </del>		· ·	<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			]	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: 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			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								.[				
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) <sup>5</sup>	9 984		-	9 984			4 935	1		Ī .	4 935	-			49.43%	0.00%		
	3 304			5 304	1		- 333	1		·	- 333			1	TU.TU/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	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 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 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 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 and Sandbard Ciffic Andrew Players and Transfer Salabyty Control Cifridge (Players) and School Ciffic Andrew Players and Transfer Salabyty Control Ciffic Andrew Players and Transfer Salabyty Ciffic Andre		32/1			32/1	3700	2 300	1211	370			1244	370	(100.070)	(100.070)	47.070	13.770		
Part					_			_				_							
Signal Bulk Infrastructure Crant   Signal Bulk In	Implementation of Water Services Projects															_			
New Services Queening and Transfer Schools (Schools in Processing Content 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 of the Comparison of Compa					-			-					· · · · ·		-				
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 []	-		-			
Office of the Premier		1 1	-			-	-			-		_					-		
			-		]	-			1 - 1		1								
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	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: Mbombela(MP322)

mpumaianga: mbombeia(mP322)					Year to	n date	Firet C	luarter	Second	I 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			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 municipalitie
	of 2012	year)		2012/13	payment schedule	direct grants				by 31 December		by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipantic
	0.20.2					uncot grants	September 2012	2012	December 2012	2012	Dopartment		Берагинен		Department	mamorpanaes		
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		ļ	2 954	2 068	2 068	-	446		558		1 004		24.9%		34.0%		
Sub-Total Vote	2 954			2 954	2 068	2 068		446		558	-	1 004		24.9%		34.0%		
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant					-		-	-	-		-			-	-			
National Electrification Programme (Allocation in-kind) Grant	14 204			14 204	10 482		-		-	-	-			-	-	-		
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	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)																		
Municipal Infrastructure Grant	188 062			188 062	120 175	120 175	12 227	12 226	40 841	53 082		65 308	234.0%		28.2%	34.7%		
Sub-Total Vote	188 062		-	188 062	120 175	120 175	12 227	12 226	40 841	53 082		65 308	234.0%	334.2%	28.2%	34.7%	-	
Sub-Total	188 062			188 062	120 175	120 175	12 227		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%	314.7%	22.4%	35.3%		-
				<u> </u>														
		-			-			-	-		-	-						
					Year to date		First Quarter		Second Quarter	r	YTD Expenditure			om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	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)			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		
		budget													reported by			
		budget				municipalities		September 2009		December 2008	department	1	2009	ended 30	provincial	municipalities		
		budget									department		2009	ended 30 September 2009	provincial department	municipalities		
		budget									department		2009			municipalities		
R thousands		budget									department		2009			municipalities		
	-									December 2008			2009			municipalities		
Summary by Provincial Departments	23 306	budget 90	-	23 396	-		17 477		(131	December 2008	department	-	2009			municipalities		
Summary by Provincial Departments Summary by Provincial Departments	-		-	23 396	-		17 477		(131	December 2008		-	2009			municipalities		
Summary by Provincial Departments	23 306		-	-	-		17 477		(131	December 2008		-	2009		department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments	-		-	23 396	-		17 477		(131	December 2008		-	2009		department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Hocital Development	23 306 - 8 200 75			8 200 75	-		7 27		(131 - - 106	December 2008	17 346 - 7 133	-	2009 - (100.0%) 292.6%		department - 0.1% 177.3%	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health	23 306 - 8 200		-	8 200 75 14 850	-		7 27 17 148		- - 106	December 2008	17 346	-	2009 - (100.0%) 292.6% (100.0%)		department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Hocital Development	23 306 - 8 200 75			- 8 200 75 14 850 150	-		7 27		- - 106 - (270	December 2008	17 346 - 7 133 17 148	-	2009 (100.0%) 292.6% (100.0%) (200.0%)		0.1% 177.3%	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	23 306 - 8 200 75 14 850	90		8 200 75 14 850	-		7 27 17 148		- - 106	December 2008	17 346 - 7 133	-	(100.0%) 292.6% (100.0%) (200.0%) 5.6%	September 2009	department  - 0.1% 177.3% 115.5% - 37.0%	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	23 306 - 8 200 75 14 850	90		- 8 200 75 14 850 150	-		- 7 27 17 148 270		- - 106 - (270	December 2008	17 346 - 7 133 17 148	-	2009 (100.0%) 292.6% (100.0%) (200.0%)	September 2009	0.1% 177.3%	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 306 - 8 200 75 14 850 160	90		8 200 75 14 850 150	-		- 7 27 17 148 270	September 2009	- - 106 - (270		17 346 - 7 133 17 148 - 37	-	(100.0%) 292.6% (100.0%) (200.0%) 5.6%	September 2009	department  - 0.1% 177.3% 115.5% - 37.0%	-		

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.

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

Northern Cape: Sol Plaatje(NC091)

Northern Cape: Soi Plaatje(NC091)					Year t	o date	First (	Quarter	Second	d Quarter	YTD Fx	oenditure	% Changes fro	om 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)		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	,	National	municipalities		,
							September 2012	2012	December 2012						Department			
								1		1								
R thousands																		
National Treasury (Vote 10)													(20 =0.1	(10	47.00			
Local Government Financial Management Grant	1 500 3 000			1 500	1 500	1 500	443	443	268	177	711	621	(39.5%)	(60.0%)	47.4%	41.4%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	2 000			3 000 2 000	500	-		-	-	-				-	-			
Neighbourhood Development Partnership (Schedule 7)	500			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)							1				1		(411313)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
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		<u>:</u>								-			·					
Public Works (Vote 6)		<u>.</u>		-			-			-		· ·					-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 659	_		7 659	5 361	7 658		1 850	5 706	3 856	5 706	5 706	_	108.4%	74.5%	74.5%		
Sub-Total Vote	7 659		· · · · · · · · · · · · · · · · · · ·	7 659	5 361	7 658		1 850	5 706			5 706		108.4%	74.5%	74.5%		-
Energy (Vote 29)	, 037		ļ	, 037	3 301	7 030	1	1 830	3700	3 630	3700	3 700		100.476	74.370	74.370	· · · · · ·	
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 (Allocation in-kind) Grant	21			21	21				-							-		
										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-	-	-	-			-	-	-		
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)										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	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)	7,400			7/400	40 202	41 730	13211	7 340	37/4	3 103	21 103	, 323	(00.770)	17.376	43.370	17.370		· ·
Municipal Infrastructure Grant	55 028			55 028	27 757	27 757	4 489	5 549	1 742	9 484	6 231	15 033	(61.2%)	70.9%	11.3%	27.3%		
Sub-Total Vote	55 028			55 028	27 757	27 757			1 742			15 033	(61.2%)	70.9%	11.3%	27.3%		
Sub-Total 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			7 716				(60.8%)		26.4%			
	-			-	-						-	-						
Transfers by Developin Develop	Mala to 1	Addison :	0.1	Total A	Year to date	Tonosto, 17	First Quarter	A stored our Pr	Second Quarter	Astroda "	YTD Expenditure			om 1st to 2nd Q	% Changes f	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)		buaget	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									1				September 2009	department			
R thousands										1								
N HIOUSAINS								1		+								
Summary by Provincial Departments	36 755	11 100		47 855	<del> </del>		7 868	<del> </del>	19 791	<del></del>	27 659	<del></del>		<del>  </del>			<b></b>	<del>                                     </del>
Summary by Provincial Departments	55 755	100		4, 655			7 000		.5751	1	27 039							
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
			1		-		-	-	-	-	-	-	-	-	-			
Health	-						1	1		1	1	1					l	1
	-			-	-	-	-	-	-	-	-	- 1	-	- 1	- 1	-		
Health	35 460	- - 11 100		- 46 560	-	-	7 221	-	19 791	-	27 012	-	174.1%		58.0%			
Health Social Development Public Works, Roads and Transport Agriculture	-	- - 11 100		-	- - -	-		-	19 791 -	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 35 460 - 1 295	- 11 100 - -		46 560 - 1 295	-	-	7 221 - 647	-	19 791 - -		27 012 - 647	-	174.1% - (100.0%)	-	58.0% - 50.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	11 100 - - -		-	- - - -	- - - -		-	19 791 - - -	- - - -	-		-	-	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	11 100 - - - - - 11 100		-		- - - - -		-	19 791 - - - - 19 791	- - - -	-	-	-	-	-	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	Second	d Quarter	YTD Ext	enditure	% Changes fro	om 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		by municipalities
	of 2012		1			direct grants	Department by 30	by 30 September		by 31 December	Department		Department	· 1	National	municipalities		
			1				September 2012	2012	December 2012	2012					Department			
R thousands			1															
National Treasury (Vote 10)			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)	1 300			1 300	1 300	1 500	/30	300	430	421	1 100	987	(41.0%)	(25.0%)	11.176	03.8%	•	-
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	<u>.</u>		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>				<u> </u>	<del></del>				<del></del>	· · · · ·	:	-				
Public Works (Vote 6)	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)				,		,								(22		05		
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	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%)	1 1	11.8%	24.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225	3 740	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)	1	-	· ·	-		·	· ·		-	· ·	· ·		-	1		-	· ·	-
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 37 509			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%		-
	2.2701			2.3701	2.2077		23 000	23200	.5007	.5 002	27012	15.207	. 5.170	. 1.170	27.770	21.770		
	-	-			-			-	-		-	-						
	1				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	aujusanents		. Lyment Scheddle	Departments to	municipanties	quarter ended 30	.numcipalities	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		
								1						September 2009	department			
R thousands			1					1						1				
										1								
Summary by Provincial Departments	2 350	(553)	-	1 797	-			-	947		947	-						
Summary by Provincial Departments	1				1			-	-	-	-	-	-	-	-			
Education	-	-		-	-													
Education Health				-	-	-	-	-	-	-	-	-	-	-	- ]	-		
Education Health Social Development		-		-	-		-		-	-	-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport		- - 947		- - 947	-	-	-	-	- - 947	- - -	947	- - -	-		- - 100.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - 850	- - - 947 -		-	-	- - - -			- - 947 -	- - - -	947		- - -	-	- - 100.0% - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		947 - 850	-		- - - - - -	- - - - -	947 - - -	- - - - - -	947	-	- - - - -	-	- 100.0% - -	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - 850 1500 - 2350	- - 947 - - (1 500)		-	-		- - - - -	- - - - - -	- 947 - - - -	-	- 947 - - - - - 947	- - - - -	- - - - - -	-	100.0% - - - - 52.70%	- - - - - - 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: Rustenburg(NW373)

March   Marc	North West: Rustenburg(NW373)					V00-4	data	Eire*	Quarter	C	Ouarter	VTD F	nenditure	% Changes for	m 1et to 2nd C	% Change 4	or the 2nd O	Annrow	I Pall Over
Property of the property of		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD expenditure
Marche   March   Mar				Onici Aujustifielits															
Property			year)		2012/13	payment scriedule							by municipanties		by municipanties			2012/13	by municipanties
Seminar Management of 150 150 150 150 150 150 150 150 150 150		0.20.2					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department			mamorpanaes		
Stand Based Many Control (1978)  **** Stand Based Many Control (1978)  ***				1															
Secretary of the secret																			
The security of the security o																			
- Separate Market Marke		1 500			1 500	1 500	1 500	138	300	86	86	224	387	(37.7%)	(71.2%)	14.9%	25.8%		
Security S						- 1	-		-						-	-			
Scheller Sch					-	- 1	-	-	-		-	-			-	-			
Content Cont						4.500	4.500	-			-	-		(07.70/)	(74.00()		- or oo		
Makes Departmenter Card		2 000			2 000	1 500	1 500	138	300	86	86	224	387	(37.7%)	(/1.2%)	14.9%	25.8%		-
Charles   Char		900			900	900	onn		150	วาย	224	225	202		42.20/	20 10/	47.00/		
Part		000			000	800	000		130	223	220	223	303		43.370	20.170	47.770		
See Seele New See Seele New Seele Se																			
Transport Compose 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		800			800	800	800		159	225	226	225	383		13 30/	28 1%	47 0%		
Pack Part Suggest distances of Sigmen (and 19 19 19 19 19 19 19 19 19 19 19 19 19		000			000	000	000	1	130	223	220	223	303		43.370	20.170	47.770		-
The Continue of Co		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%		
Signature Signat		500 101			505 101	505 10 1	505 101	10 007	10 002	,,,,,,	70212	100 001		020.070	070.270	55.070	55.276		
Part		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%		-
Expend   E	Public Works (Vote 6)																		
Sign Front Vision  The Company No. 20  The Com	Expanded Public Works Programme Integrated Grant (Municipality)					5 486	6 243	-							(17.0%)	62.6%	91.0%		
Engrigation   Section		7 837			7 837	5 486			3 898	4 907			7 134			62.6%	91.0%		
Harganet Danier Berkensen Programme (Montage) Control Pr	Energy (Vote 29)									-									
Description of Chine and	Integrated National Electrification Programme (Municipal) Grant						16 500	-	9	1 027	199	1 027	208		2133.1%	6.2%	1.3%		
Electricy Control dischargament Management	National Electrification Programme (Allocation in-kind) Grant	9 644			9 644	6 222	-	-	-		-	-	-		-	-	-		
Electricy Control dischargament Management																			
Exercise   Comparison   Compa					-	-		-	-			-			-	-			
Sach Food Well 1969	Electricity Demand Side Management (Municipal) Grant	-			-			-			-	-			-	-			
Mare Affairs, (New 30)   Mare Affairs, (New									-		-		-		-	-			
Blackages   Warfar and Stratification Clinical and Strat		26 144			26 144	22 722	16 500		9	1 027	199	1 027	208	· · · · · ·	2133.1%	6.2%	1.3%		
Implementary (Water Services Plegics   1																			
Regional Sub-field Ministrature Coard   1		-						-	-		-	-			-	-			
Water Services Opening and Transfer Solidate   0   3   5   4   5   5   5   5   5   5   5   5	Implementation of water Services Projects				-	-	-	-	-		-	-			-	-	-		
Manus Services Spearing and Transfer Schedule   30   30   25   2   2   2   3   4   4   4   4   4   4   4   4   4		25/4			25/4	22/2	22/2	202		10/	172	200	172	(2.00/)	-	11 20/	4.00/		
Managed Property Reside Caret							3 302	202		190	1/3	390	1/3	(3.0%)	-	11.276	4.076		
Sich Fold Wilder    Substitution South Africa (Vote 19)		300			300	223										-			
Sport and Recoration South Mirries (1986 19)   Color (1987   Color (19		3.864			3.864	3 587	3 362	202		196	173	398	173	(3.0%)		11 2%	4.8%		
2010 Vind Cup Host City Operating Grant					0 001	0 007	0 002				170	0,0		(0.070)		11.270	1.070		
200 FEA Vota Cug Statisms Development Cort																			
Sub-Total Vote		-													-	-			
Superioristic   Superiorist						-									-				-
Superioristic   Superiorist	Human Settlements (Vote 31)																		
Sub-Total   Cooperative Court   Cour	Rural Households Infrastructure Grant				9 000			-				-			-				
Cooperative Covernance (Vide 3)   Main budget   Special Spec									-			-							
Manicipal Principal Provincial Popartments to Municipalities   Agency with the second content of the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a sport with the second surface (as any provincial Departments to Municipalities as a state of the second surface (as any provincial Departments to Municipalities as a state of the second surface (as any provincial Department with the second su		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%		
Sub-Total Vote		1																	
Sub-Total   202 518   .   .   .   .   .   .   .   .   .																			
Signature   Sign				-														-	-
Transfers by Provincial Departments to Municipalities (Agency services)  Main budget Adjustment budget adjustments budget wire services)  Total Available adjustments to municipalities (Agency services)  R thousands  R thousands  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Summary by Provincial Departments																			
Transfers by Provincial Departments to Municipalities (Agency services)  Wain budget  Adjustments  Adjustment	lotal	555 647		-	555 647	488 638	4/6 448	25 664	32 966	131 255	114 742	156 919	14/707	411.4%	248.1%	29.3%	27.5%		-
Transfers by Provincial Departments to Municipalities (Agency services)  Wain budget  Adjustments  Adjustment																			
Transfers by Provincial Departments to Municipalities (Agency services)  Wain budget  Adjustments  Adjustment		-	•		•	Verete data	•	First Overdage	•	Cassad Overday	•	VTD Foreseditors	- 1	0/ Channes (as		% Channes 4			
services)  budget adjustments budget adjustments budget adjustments budget approximation of the second municipalities of the second municipalities of the second municipalities of the second municipalities and spetember 2009 and spetember 2009 by provincial department budget and spetember 2009 by provincial depa	Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure					% Changes I	Fyn as % of		
R thousands  R thousands  September 2009 R thousands  Municipalities R thousands  Municipalites R th		maiii buuget			Total Available														
R thousands September 2009 department Septem	·		=	-		-		-		-			municipalities	at 30 September		reported by			
R thousands 600 2 400 3 000							municipalities		September 2009		December 2008	department		2009		provincial	municipalities		
Summary by Provincial Departments 500 2 400 - 3 000		1													septemper 2009	department			
Summary by Provincial Departments 500 2 400 - 3 000	R thousands																		
Summary by Provincial Departments  Editoration		<del>                                     </del>																	<b> </b>
Summary by Provincial Departments  Editoration	Summary by Provincial Departments	600	2 400	-	3 000			t		-	· .	<del>                                     </del>	-						<b></b>
Education Health		200	_ 400		2 000														
Health						_		-					-			-			
Public Works, Roads and Transport						_		-					-			-			
Public Works, Roads and Transport	Social Development					_		-					-			-			
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government - 2 400 2 400		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government - 2 400 2 400	Sport, Arts and Culture	600	-		600	-	-	-	- 1	-	-	-	-	-	-	-	-		1
		-	2 400		2 400	-		-	-		-	-	-		-	-			
Total of Provincial transfers to Municipalities (Part B) 5 600 2 400 - 3 000		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	600	2 400	-	3 000	-	-	-	-	-	-	-	-			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: Tlokwe(NW402)

North West: Hokwe(NW402)					Year t	n data	Eirot 4	Quarter	Sacon	d Quarter	VTD Ev	oenditure	% 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			% Changes 1 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
						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	-													-				
Sub-Total Vote	800			800	800	800		10	261	717	261	727		7037.6%	32.6%	90.9%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-								-		-							
Rural Transport Grant Sub-Total Vote		:					<del></del>			<del> </del>				-	:			
				-			ļ			-							•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	, I			77		77				7.7%		
Sub-Total Vote	1 000			1 000	700	700				77		77		-		7.7%		-
Energy (Vote 29)	1 000		<del> </del>	1 000	700	700	+	<u> </u>			·		<u>-</u>	-		1.176		<del>                                     </del>
Integrated National Electrification Programme (Municipal) Grant	3 800			3 800	3 800												1	1
National Electrification Programme (Allocation in-kind) Grant				- 000	- 000									_				
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						-			-				
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>						:	-	:			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			·				<del>                                     </del>											
Human Settlements (Vote 31)	-																	
Rural Households Infrastructure Grant																		
Sub-Total Vote	-																	
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	23 600	23 600		2 747		8 300		11 047		202.2%		26.6%		
Sub-Total	41 475			41 475	23 600	23 600	-	2 747		8 300	-	11 047	-	202.2%		26.6%		
Total	58 075			58 075	37 224	26 600	665	3 421	1 096	10 707	1 761	14 128	64.8%	213.0%	3.1%	25.0%		
	-	-			-			-			-							
					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 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						1											
R thousands							1	ļ						1				
C	45.000	4-:-		40 500							7.00							
Summary by Provincial Departments Summary by Provincial Departments	15 058	1 514	-	16 572	-	-	3 767	-	4 230	-	7 997	-		+ +				1
Summary by Provincial Departments  Education	1						1											
Education	1 1			1	1		1 1		-			[ ]	-		-			
Social Development	1 []			1	1		1 :		_		1		•	1 1	-		1	
Public Works, Roads and Transport	13 458	(486	,	12 972		-	567	1 :	4 230		4 797		646.0%		37.0%			
Agriculture	.5 450	(400	1			-	307		4 2 3 0				-0.076	1 1				
Sport, Arts and Culture	400			400		-	1 - 1		_			[ ]	-	1	-	_		
Housing and Local Government	1 200	2 000		3 200	-		3 200		_		3 200	_	(100.0%)		100.0%	_	1	
Office of the Premier	[	-		-	-	-		-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	15 058	1 514	-	16 572	-	-	3 767	-	4 230	-	7 997	-			48.26%	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

CONDITIONAL CITATIO INAMOI ERICED I NOM	.,
North West: City Of Matlesana(NW403)	

North West: City Of Matiosana(NW403)					Year to	o date	Firet (	Quarter	Second	d Quarter	YTD Fxr	enditure	% Changes fro	om 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	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 30 September		by 31 December	Department		Department	-,	National	municipalities		
							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	701	341	192	192	893	533	(72.6%)	(43.7%)	59.5%	35.5%		
Infrastructure Skills Development Grant	-				-	-			-					-	-			
Neighbourhood Development Partnership (Schedule 6)					1 746	-			-					-	-			
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000		4.500	704		-	192			(70.404)	(40.70()				
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	40		(88.7%)	0.8%	7.5%		
Disaster Relief Funds	000			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	000	1	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				1			1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 840			1 840	1 288	1 288					-				-			
Sub-Total Vote	1 840	-	T .	1 840	1 288	1 288			-		-				-			-
Energy (Vote 29)			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	-		1	-	-	-	-	-	-	-	-	-		-	-			
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	-	-		-	- 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>	ļ	-		-	-			-	-			-				
Sub-Total Vote				-	· · · · · ·		ļi.	-		· · · ·	-			-	· · · · · ·		· · · · · ·	-
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	-		<del></del>	-			ļ	-	-	<del>                                     </del>	-			-	-			
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	4 420	701	404	813	240	1 310	/30	10.3%	(47.276)	22.670	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%		<b></b>
Total	169 172			169 172	138 277	102 166			8 105				264.3%		8.0%	7.4%		-
					133 277	100	1220		3 100	7 000	.5000	. 515	221.070	2.5.270	5.070	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		
						municipanties		September 2009		December 2008	department		2009	September 2009	department	manicipalities		
R thousands																		
										1								
Summary by Provincial Departments	13 909	-	-	13 909	-	-	-	-	6 682	-	6 682	-						
Summary by Provincial Departments	,																	
Cummary by 1 Tovincial Departments	1			1		-	-	-	-	-	-	-	-		-			
Education	-	-		-														l .
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%			

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

Spending of these grants is done at National department level 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: Drakenstein(WC023)

western Cape: Drakenstein(WC023)					Year to	n data	Eirot (	Quarter	Sacono	d Quarter	VTD Ev	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd C	Annrewee	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 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	Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipantic
	012012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	manicipantics		
R thousands																		
National 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%		
Infrastructure Skills Development Grant	-			-	-				-					-	-			
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-	-	-		-			-	-			
Neighbourhood Development Partnership (Schedule 7)	4 050			4.050	4 050	4.050							4.00/	(0.4.00()	27.50/			
Sub-Total Vote	1 250			1 250	1 250	1 250	233	53	236	40	469	93	1.3%	(24.0%)	37.5%	7.5%	· · · · · ·	
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	800			800	800	800		39		253		292		549.1%		36.5%		
Disaster Relief Funds	000			000	000	000		37		233		2,72		347.170		30.370		
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									-					-				
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	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		-		-	-	-	•		-	-			
Delta de France donde do Company	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	5 034			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)	5 034			5 034	5 034	5 000		390	5,000	144/	5 000	1 030		270.9%	100.076	30.6%		
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	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%		
	14 064			14 064	13 /64	/ /50	233	402	5 230	1 /41	3 409	2 223	2141.270	201.0%	07.970	21.0%		
Cooperative Governance (Vote 3)  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	21 725			17 399			25 135 25 135	238.9%	581.3%	64.2%	71.6%		
Sub-Total Vote	35 080		· · · · · · ·	35 080	21 725	21 725			17 399				238.9%		64.2%	71.6%		<del>                                     </del>
Total	49 164	- :		49 164	35 509	29 475			22 635				321.7%		64.9%			-
						=												
	-				-				-		-							
					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 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		December 2006	department		2009	September 2009	department	unicipandes		
	1														•			
R thousands	<u> </u>		<u> </u>				<u> </u>	<u> </u>			<u> </u>							L
																		l
Summary by Provincial Departments	1 908	122	-	2 030	-	-	8 697	-	1 824	-	10 521	-						
Summary by Provincial Departments	1																	
Education	-			-	-		-	-	-	-	-	-		-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1 - 1	-		-	-	-		-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	231	-		231	-	-	7 615	-	1 446	-	9 061	-	(81.0%)	-	3922.5%	-		
Agriculture		-			-	-	<u> </u>	-		1		-	-	-	-	-		
Sport, Arts and Culture	1 488			1 488	-		774		357	-	1 131	-	(53.9%)		76.0%	-		1
Housing and Local Government Office of the Premier	189	122		311	-		308	-	21	-	329	-	(93.2%)	-	105.8%	-		1
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 908	122		2 030	-	-	8 697	-	1 824	-	10 521	-		-	518.28%	0.00%		1
Local of Frovincial transfers to municipalities (Part B)	1 908	122		2 030	-		8 697	1	1 824	1 -	10 521			1	518.28%	U.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: Stellenbosch(WC024)

Division of Adjustment (Mid Other Adjustments (Mid Other Adjustments revenue Act No. 5 year)  Transferred to Pactual expenditure   Actual expenditure   Actu	nanges from 1st to 2nd Q expenditure Actual expenditure attendance by municipalities with the control of the co	tual expenditure Exp municipalities Alla Na Dep	% Changes for the 2nd Q   xp as % of Allocation   National Department   29.1%   25   29.1%   25   29.1%   27   29.1%   27   29.1%   27   29.1%   27   29.1%	Total Available 2012/13 by municipaliti by mun
Report   Process   Proce	tational by municipalities by municipalities (2.2%) (2.8%)	y municipalities Allo Na Dep	Allocation   Allocation   Multiparticular     Allocation	2012/13 by municipaliti  1%
Comparison   Com	(2.2%) (2.8%)	(2.8%)	National bepartment	S 196
R Brossands  Wilstonal Tossay (Vide 10  Wilstona	(2.2%) (2.8%)	(2.8%) - -	29.1% 25 29.1% 25 29.1% 27 29.1% 27 29.1% 27 20.	1%
National Treasury (Vote 10) Local Converned Franchise Management Caraft 120 120 120 120 120 120 120 120 120 120		-	29.1% 24 	198 -
National Treasury (Vote 10)		-	29.1% 24 	198 -
Local Convermenter Financial Management Caral financiancum Silba Congenitor Caral financiancum Silba Congenitor Caral financiancum Silba Congenitor Financian Conscious Congenitor Caral financian Congenitor Caral financian Congenitor Congenito		-	29.1% 24 	198 -
Intersolutions State Development Fairnering (Schedule 6)		-	29.1% 24 	198 -
Neighbourhood Development Plantership (Schedule 6)   Neighbourhood Development Plantership (Schedule 7)   Neighbourhood Development Clarat	(2.2%) (2.8%)	(2.8%)	- 22 - 22 100.0%	
Neighbourhood Development Patricity (Scholable 7)	(2.2%) (2.8%)	(2.8%)	- 22 - 22 100.0%	
Cooperative Coverance (Vote 3)   Municipal Systems Experiment Created   800   800   800   800   0   0   0   0	(2.2%) (2.8%)	(2.8%)	- 22 - 22 100.0%	
Manicage Systems Improvement Grant   800   800   800			100.0%	0%
Disaster Related Funds			100.0%	0%
Internally Displaced People Management Grant  South Total Vote 9  800			100.0%	0%
Sub-Total Vision   Sub-Total V			100.0%	0%
Transport (Vote 37)			100.0%	0%
Public Virangort Infrastructure and Systems Grant Rangord Coart Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 041			100.0%	0%
Rural Transport Clarant			100.0%	0%
Sub-Total Vote			100.0%	0%
Public Works (Note 6)			100.0%	0%
Expanded Pablic Works Programme Integrated Grant (Municipality)   1 041   .		-	100.0%	
Sub-Total Vote		-	100.0%	
Energy Volo 29   Interpreted National Electrification Programme (Municipal) Grant   800			100.0%	· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant 800		-		
National Electrification Programme (Allocation in-kind) Grant		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)   Electricity Demand Side Management (Municipal) Grant   8 000   8 000   6 000		-	9.1%	
Electricity Demand Side Management (Municipal) Grant		-	9.1%	
Electricity Demand Side Management (Municipal) Grant		-	9.1%	
Electricity Demand Side Management (Estom) Grant			9.1%	
Water Affairs (Vote 38)   Sacklogs in Water and Santiation at Clinics and Schools Grant		-	9.1%	
Backlogs in Water and Sanitation at Clinics and Schools Grant Inglementation of Water Services Projects		-		
Implementation of Waler Services Projects		-		
Regional Bulk Infrastructure Grant 5 000		-		
Water Services Operating and Transfer Subsity Grant (Schedule 6) Water Services Operating and Transfer Subsity 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 World Cup Host Ci		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Refer Subsidy Grant (Schedule 7) Sub-Total Vote  Sub-Total				:
Municipal Droughl Relief Grant		-		-
Sub-Total Vote 5.000				
Sport and Recreation South Africa (Vote 19)		-		-
2010 World Cup Host City Operating Grant				
2010 FIR World Cup Stadiums Development Grant				
Sub-Total Vote	1 1			
Human Settlements (Vote 31) Rural Householts (Infrastructure Grant) Sub-Total Vote				
Rural Households Infrastructure Grant			- 1	
Sub-Total Vote				-
Cooperative Governance (Vote 3)         25 420         -         25 420         17 320         17 320         2 886         2 886         3 754         3 754         6 640         6 641           Sub-Total Vote         25 420         -         -         25 420         17 320         2 886         2 886         3 754         3 754         6 640         6 641		-		
Municipal Infrastructure Grant 25 420 - 25 420 17 320 17 320 2 886 2 886 3 754 3 754 6 640 6 641 Sub-Total Vote 25 420 - 25 420 17 320 17 320 2 886 2 886 3 754 3 754 6 640 6 641	432.6% 121.4%	121.4%	9.8%	.0%
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%
Sub-Total   25 420   -   -   25 420   17 320   2 886   2 886   3 754   3 754   6 640   6 641	30.1% 30.1%			1% -
		30.1%		1% -
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%	35.6%	20.9% 19	4% -
Year to date First Quarter Second Quarter YTD Expenditure % C	Changes from 1st to 2nd Q		% Changes for the 2nd Q	
	ceived by Actual		Exp as % of Exp as % o	
	cipalities as expenditure for		Illocation as Allocation a	
Departments to quarter ended 30 quarter ended 31 by Provincial municipalities at 30 S	September the fourth quarter	e fourth quarter repo	eported by reported by	
municipalities September 2009 December 2008 department 2	2009 ended 30		provincial municipalitie	5
	September 2009	eptember 2009 dept	department	
R thousands			Ĭ.	
Summary by Provincial Departments 2 025 3 183 - 5 208 7 028 - 430 - 7 458 -				
Summary by Provincial Departments				
Education		-	-	-
Health		-	-	-
Social Development		-	-	-
Public Works, Roads and Transport 595 3 000 3 595 6225 - 66 - 6291 -		-	175.0%	-
Agriculture 35 145 180 152 - 9 - 161 -	(98.9%)	-	89.4%	-
Sport, Arts and Culture	(94.1%)	-	71.8%	- [
Housing and Local Government 149 38 187 106 - 5 - 1111 -	(94.1%) - (35.8%) -	-	59.4%	- [
Office of the Premier	(94.1%)		-1	-1
Total of Provincial transfers to Municipalities (Part B) <sup>2</sup> 2 025 3 183 - 5 208 - 7 028 - 430 - 7 458 -	(94.1%) - (35.8%) -	-	143.20% 0.	10%

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

Spending of these grants is done at National department level 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 Q	Juarter	Sacond	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	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		by municipalities	Allocation	Allocation by		by municipalities
	of 2012		1	1 '	[ ]	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
		Ų	'	1 '			September 2012	2012	December 2012	2012					Department			
R thousands		I.	1	1 '	1 1		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)			1	. '	- 1		- 1				- 1	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-	1	- '			- '							-	-			
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)		l.	1	'	1 1													
Municipal Systems Improvement Grant	800		,	800	800	800	- '	-		201		201	-	-	-	25.1%		
Disaster Relief Funds	-		1		- 1		- '	-		-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-	ļ					-		-	-		-	-				
Sub-Total Vote	800			800	800	800				201	-	201				25.1%		-
Transport (Vote 37)			,	'	1													
Public Transport Infrastructure and Systems Grant		-	1				- 1	-		-	-	-		-	-			
Rural Transport Grant Sub-Total Vote	+						· · · · · · ·		<del></del>	-				-				
Public Works (Vote 6)	+						<del>                                     </del>						-	-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 736	_	1	1 736	1 215	1 736		7		231	_	237	_	3374.7%		13.7%		
Sub-Total Vote	1736			1 736		1 736		7		231		237		3374.7%		13.7%		-
Energy (Vote 29)	1730			1 /30	1 2 13	1 / 30	1	· · · · · /		231	· · · · · · · · ·	231		33/7.//0		13.770		· ·
Integrated National Electrification Programme (Municipal) Grant	8 400	-	1	8 400	8 400	8 400	. '			-	-		-			-		
National Electrification Programme (Allocation in-kind) Grant	353		1	353									-	-				
		l.	'	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	8 753			8 753	8 753	8 400	-	-		-	-	-		-				-
Water Affairs (Vote 38)		l.	1	'	1 1													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		1		- 1		- '	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects		-	1		-		- '			-	-	-	-	-	-			
Regional Bulk Infrastructure Grant		- 1	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	300		,	300	225		- 1	-			-		-	-	-			
Sub-Total Vote	300		ļI	300	225								-	-				
Sport and Recreation South Africa (Vote 19)	300			300	223		<del></del>											
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	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)			1		1 7													
Municipal Infrastructure Grant	44 044		1	44 044	27 765	27 765	9 976	7 068	5 029	7 495			(49.6%)					1
Sub-Total Vote											15 005	14 563		6.0%	34.1%	33.1%		
Sub-Total	44 044		- 1	44 044	27 765	27 765	9 976	7 068	5 029	7 495	15 005	14 563	(49.6%)	6.0%	34.1%	33.1%	-	-
	44 044			44 044	27 765	27 765	9 976 9 976	7 068 7 068	5 029 5 029	7 495 7 495	15 005 15 005	14 563 14 563	(49.6%) (49.6%)	6.0%	34.1% 34.1%	33.1% 33.1%		
Total					27 765		9 976 9 976	7 068 7 068	5 029	7 495 7 495	15 005 15 005	14 563	(49.6%)	6.0%	34.1%	33.1%		-
	44 044	: :	-	44 044	27 765	27 765	9 976 9 976	7 068 7 068	5 029 5 029	7 495 7 495	15 005 15 005	14 563 14 563	(49.6%) (49.6%)	6.0%	34.1% 34.1%	33.1% 33.1%		-
	44 044	-	-	44 044	27 765 40 508	27 765	9 976 9 976 10 311	7 068 7 068	5 029 5 029 5 161	7 495 7 495	15 005 15 005 15 472	14 563 14 563	(49.6%) (49.6%) (49.9%)	6.0% 6.0% 9.5%	34.1% 34.1% 26.1%	33.1% 33.1% 26.2%		
Total	44 044 59 883	Adjustment		44 044 59 883	27 765 40 508 - Year to date	27 765 40 451	9 976 9 976 10 311	7 068 7 068 7 410	5 029 5 029 5 161 - Second Quarter	7 495 7 495 8 113	15 005 15 005 15 472 - YTD Expenditure	14 563 14 563 15 522	(49.6%) (49.6%) (49.9%)	6.0% 6.0% 9.5% m 1st to 2nd Q	34.1% 34.1% 26.1% % Changes fo	33.1% 33.1% 26.2% or the 2nd Q		-
	44 044	Adjustment budget	Other adjustments	44 044	27 765 40 508 Year to date Approved	27 765	9 976 9 976 10 311	7 068 7 068	5 029 5 029 5 161	7 495 7 495 8 113	15 005 15 005 15 472	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as	6.0% 6.0% 9.5%	34.1% 34.1% 26.1%	33.1% 33.1% 26.2%		-
Total  Transfers by Provincial Departments to Municipalities (Agency	44 044 59 883		Other	44 044 59 883	27 765 40 508 - Year to date	27 765 40 451 - Transferred from Provincial Departments to	9 976 9 976 10 311	7 068 7 068 7 410  Actual expenditure for the second quarter ended 30	5 029 5 029 5 161 - Second Quarter Received by	7 495 7 495 8 113  Actual expenditure for the second quarter ended 31	15 005 15 005 15 472 YTD Expenditure Actual expenditure to date as reported by Provincial	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5%  m 1st to 2nd Q Actual expenditure for the fourth quarter	34.1% 34.1% 26.1% % Changes f Exp as % of Allocation as reported by	33.1% 33.1% 26.2%  or the 2nd Q  Exp as % of Allocation as reported by		-
Total  Transfers by Provincial Departments to Municipalities (Agency	44 044 59 883		Other	44 044 59 883	27 765 40 508 Year to date Approved	27 765 40 451 - Transferred from Provincial	9 976 9 976 10 311	7 068 7 068 7 410 	5 029 5 029 5 161 - Second Quarter Received by	7 495 7 495 8 113	15 005 15 005 15 472 - YTD Expenditure Actual expenditure to date as reported	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes for Exp as % of Allocation as reported by provincial	33.1% 33.1% 26.2% or the 2nd Q Exp as % of Allocation as		-
Total  Transfers by Provincial Departments to Municipalities (Agency	44 044 59 883		Other	44 044 59 883	27 765 40 508 Year to date Approved	27 765 40 451 - Transferred from Provincial Departments to	9 976 9 976 10 311	7 068 7 068 7 410  Actual expenditure for the second quarter ended 30	5 029 5 029 5 161 - Second Quarter Received by	7 495 7 495 8 113  Actual expenditure for the second quarter ended 31	15 005 15 005 15 472 YTD Expenditure Actual expenditure to date as reported by Provincial	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5%  m 1st to 2nd Q Actual expenditure for the fourth quarter	34.1% 34.1% 26.1% % Changes f Exp as % of Allocation as reported by	33.1% 33.1% 26.2%  or the 2nd Q  Exp as % of Allocation as reported by		-
Total  Transfers by Provincial Departments to Municipalities (Agency	44 044 59 883		Other	44 044 59 883	27 765 40 508 Year to date Approved	27 765 40 451 - Transferred from Provincial Departments to	9 976 9 976 10 311	7 068 7 068 7 410  Actual expenditure for the second quarter ended 30	5 029 5 029 5 161 - Second Quarter Received by	7 495 7 495 8 113  Actual expenditure for the second quarter ended 31	15 005 15 005 15 472 YTD Expenditure Actual expenditure to date as reported by Provincial	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes for Exp as % of Allocation as reported by provincial	33.1% 33.1% 26.2%  or the 2nd Q  Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services)	44 044 59 883		Other	44 044 59 883	27 765 40 508 Year to date Approved	27 765 40 451 - Transferred from Provincial Departments to	9 976 9 976 10 311	7 068 7 068 7 410  Actual expenditure for the second quarter ended 30	5 029 5 029 5 161 - Second Quarter Received by	7 495 7 495 8 113  Actual expenditure for the second quarter ended 31	15 005 15 005 15 472 YTD Expenditure Actual expenditure to date as reported by Provincial	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes for Exp as % of Allocation as reported by provincial	33.1% 33.1% 26.2%  or the 2nd Q  Exp as % of Allocation as reported by		
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	44 044 59 883		Other adjustments	44 044 59 883	27 765 40 508 - Year to date Approved Payment Schedule	27 765 40 451 - Transferred from Provincial Departments to	9 976 9 976 10 311	7 068 7 068 7 108 7 410  Actual expenditure for the second quarter ended 30 September 2009	5 029 5 029 5 161 - Second Quarter Received by	7 495 7 495 8 113 Actual expenditure for the second quarter ended 31 December 2008	15 005 15 005 15 472 15 472 YTD Expenditure Actual expenditure to date as reported by Provincial	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes for Exp as % of Allocation as reported by provincial	33.1% 33.1% 26.2%  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	44 044 59 883 - Main budget	budget	Other adjustments	44 044 59 883 - Total Available	27 765 40 508 - Year to date Approved Payment Schedule	27765 40 451  - Transferred from Provincial Departments to municipalities	9 976 9 976 10 311 First Quarter Received by municipalities	7 068 7 068 7 108 7 410  Actual expenditure for the second quarter ended 30 September 2009	5 029 5 029 5 161 Second Quarter Received by municipalities	7 495 7 495 8 113 Actual expenditure for the second quarter ended 31 December 2008	15 005 15 005 15 472  YTD Expenditure Actual expenditure to date as reported by Provincial department	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes for Exp as % of Allocation as reported by provincial	33.1% 33.1% 26.2%  or the 2nd Q  Exp as % of Allocation as reported by		-
Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	44 044 59 883 - Main budget	budget	Other adjustments	44 044 59 883 - Total Available	27 765 40 508 - Year to date Approved Payment Schedule	27765 40 451  - Transferred from Provincial Departments to municipalities	9 976 9 976 10 311 First Quarter Received by municipalities	7 068 7 068 7 108 7 410  Actual expenditure for the second quarter ended 30 September 2009	5 029 5 029 5 161 Second Quarter Received by municipalities	7 495 7 495 8 113 Actual expenditure for the second quarter ended 31 December 2008	15 005 15 005 15 472  YTD Expenditure Actual expenditure to date as reported by Provincial department	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes for Exp as % of Allocation as reported by provincial	33.1% 33.1% 26.2%  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	44 044 59 883 - Main budget	budget	Other adjustments	44 044 59 883 - Total Available	27 765 40 508 - Year to date Approved Payment Schedule	27765 40 451  - Transferred from Provincial Departments to municipalities	9 976 9 976 10 311 First Quarter Received by municipalities	7 068 7 068 7 108 7 410  Actual expenditure for the second quarter ended 30 September 2009	5 029 5 029 5 161 Second Quarter Received by municipalities	7 495 7 495 8 113 Actual expenditure for the second quarter ended 31 December 2008	15 005 15 005 15 472  YTD Expenditure Actual expenditure to date as reported by Provincial department	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes for Exp as % of Allocation as reported by provincial	33.1% 33.1% 26.2%  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	44 044 59 883 - Main budget	budget	Other adjustments	44 044 59 883 - Total Available	27 765 40 508 - Year to date Approved Payment Schedule	27765 40 451  - Transferred from Provincial Departments to municipalities	9 976 9 976 10 311 First Quarter Received by municipalities	7 068 7 068 7 108 7 410  Actual expenditure for the second quarter ended 30 September 2009	5 029 5 029 5 161 Second Quarter Received by municipalities	7 495 7 495 8 113 Actual expenditure for the second quarter ended 31 December 2008	15 005 15 005 15 472  YTD Expenditure Actual expenditure to date as reported by Provincial department	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes for Exp as % of Allocation as reported by provincial	33.1% 33.1% 26.2%  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	44 044 59 883 - Main budget	budget	Other adjustments	44 044 59 883 - Total Available	27 765 40 508 - Year to date Approved Payment Schedule	27765 40 451  - Transferred from Provincial Departments to municipalities	9 976 9 976 10 311 First Quarter Received by municipalities	7 068 7 068 7 108 7 410  Actual expenditure for the second quarter ended 30 September 2009	5 029 5 029 5 161 Second Quarter Received by municipalities	7 495 7 495 8 113 Actual expenditure for the second quarter ended 31 December 2008	15 005 15 005 15 472  YTD Expenditure Actual expenditure to date as reported by Provincial department	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) % Changes fro Received by municipalities as at 30 September	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes for Exp as % of Allocation as reported by provincial	33.1% 33.1% 26.2%  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	44 044 59 883 Main budget	16 000 - -	Other adjustments	44 044 59 883 - Total Available 42 964	27 765 40 508 - Year to date Approved Payment Schedule	27765 40 451  - Transferred from Provincial Departments to municipalities	9 976 9 976 10 311 First Quarter Received by municipalities	7 068 7 068 7 108 7 410  Actual expenditure for the second quarter ended 30 September 2009	5 0.29 5 0.29 5 161  Second Quarter Received by municipalities  817	7 495 7 495 8 113 Actual expenditure for the second quarter ended 31 December 2008	15 005 15 005 15 005 15 472  YTD Expenditure Actual expenditure to date as reported by Provincial department  5 756	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) (49.9%) % Changes fro Received by municipalities as at 30 September 2009	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes f Exp as % of Allocation as reported by provincial department	33.1% 33.1% 26.2%  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	44 044 59 883 Main budget	16 000 - -	Other adjustments	44 044 59 883 - Total Available 42 964	27 765 40 508 - Year to date Approved Payment Schedule	27765 40 451  - Transferred from Provincial Departments to municipalities	9 976 9 976 10 311 First Quarter Received by municipalities 4 939	7 068 7 068 7 108 7 410  Actual expenditure for the second quarter ended 30 September 2009	5 0.29 5 0.29 5 161 Second Quarter Received by municipalities	7 495 7 495 8 113 Actual expenditure for the second quarter ended 31 December 2008	15 005 15 005 15 005 15 472  YTD Expenditure Actual expenditure to date as reported by Provincial department  5 756	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) (49.9%) % Changes fro Received by municipalities as at 30 September 2009	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes f Exp as % of Allocation as reported by provincial department	33.1% 33.1% 26.2%  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  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	44 044 59 883 Main budget 26 964	16 000 - -	Other adjustments	44 044 59 883 - Total Available 42 964 - 27 438	27 765 40 508 - Year to date Approved Payment Schedule	27765 40 451  - Transferred from Provincial Departments to municipalities	9 976 9 976 10 311  First Quarter Received by municipalities 4 939 4 297 200	7 068 7 058 7 108 7 410  Actual expenditure for the second quarter ended 30 September 2009	5 0.29 5 0.29 5 161  Second Quarter Received by municipalities  817	7 495 7 495 8 113 Actual expenditure for the second quarter ended 31 December 2008	15 005 15 005 15 005 15 472  YTD Expenditure Actual expenditure to to provincial department  5 756  4 650 20	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.5%) (49.9%) % Changes fro Received by municipalities as at 30 September 2009	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% % Changes f Exp as % of Allocation as reported by provincial department	33.1% 33.1% 26.2%  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	44 044 59 883 Main budget 26 964	16 000 - 2 000 - 2 000	Other adjustments	44 044 59 883 - Total Available 42 964 - 27 438	Year to date  Year to date  Approved Payment Schedule	27765 40 451  - Transferred from Provincial Departments to municipalities	9 976 9 976 10 311 First Quarter Received by municipalities 4 939 4 297 20 4600	7 068 7 058 7 108 7 410	5 0.29 5 0.29 5 161  Second Quarter Received by municipalities  817	7 495 7 495 8 113 8 113	15 005 15 005 15 005 15 472  YTD Expenditure Actual expenditure to date as reported by Provincial department  5 756  4 650 20 915	14 563 14 563 15 522 - Actual expenditure to date by	(49.6%) (49.6%) (49.9%) (49.9%) % Changes fro Received by municipalities as at 30 September 2009	6.0% 6.0% 9.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	34.1% 34.1% 26.1% 26.1% % Changes fi Exp as % of Allocation as reported by provincial department	33.1% 33.1% 26.2%  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.