

**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR SECONDARY CITIES**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	27 250	-	-	27 250	27 250	27 250	5 255	5 408	5 902	6 556	11 157	11 964	12.3%	21.2%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>123 431</b>	<b>-</b>	<b>-</b>	<b>123 431</b>	<b>74 506</b>	<b>48 720</b>	<b>9 165</b>	<b>16 048</b>	<b>10 761</b>	<b>19 389</b>	<b>19 926</b>	<b>35 438</b>	<b>17.4%</b>	<b>20.8%</b>	<b>18.0%</b>	<b>32.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 600</b>	<b>-</b>	<b>-</b>	<b>15 600</b>	<b>15 600</b>	<b>15 600</b>	<b>542</b>	<b>2 695</b>	<b>921</b>	<b>5 706</b>	<b>1 463</b>	<b>8 401</b>	<b>69.9%</b>	<b>111.7%</b>	<b>9.4%</b>	<b>53.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>545 890</b>	<b>-</b>	<b>-</b>	<b>545 890</b>	<b>413 484</b>	<b>413 484</b>	<b>23 130</b>	<b>19 963</b>	<b>117 268</b>	<b>93 325</b>	<b>140 398</b>	<b>113 288</b>	<b>407.0%</b>	<b>367.5%</b>	<b>25.7%</b>	<b>20.8%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (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%	-	-	
<b>Sub-Total Vote</b>	<b>44 714</b>	<b>-</b>	<b>-</b>	<b>44 714</b>	<b>31 288</b>	<b>36 930</b>	<b>2 371</b>	<b>11 956</b>	<b>16 286</b>	<b>16 106</b>	<b>18 657</b>	<b>28 062</b>	<b>586.9%</b>	<b>34.7%</b>	<b>41.7%</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>344 485</b>	<b>-</b>	<b>-</b>	<b>344 485</b>	<b>288 056</b>	<b>160 960</b>	<b>18 512</b>	<b>10 072</b>	<b>10 314</b>	<b>10 497</b>	<b>28 826</b>	<b>20 569</b>	<b>(44.3%)</b>	<b>4.2%</b>	<b>13.3%</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	84 000	-	-	84 000	68 502	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 6)	26 938	-	-	26 938	21 198	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-	-	2 100	1 575	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>113 038</b>	<b>-</b>	<b>-</b>	<b>113 038</b>	<b>91 275</b>	<b>21 198</b>	<b>4 735</b>	<b>8 655</b>	<b>2 442</b>	<b>23 192</b>	<b>7 177</b>	<b>31 847</b>	<b>(48.4%)</b>	<b>168.0%</b>	<b>26.6%</b>	<b>118.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	32 500	-	-	32 500	23 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>32 500</b>	<b>-</b>	<b>-</b>	<b>32 500</b>	<b>23 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 219 658</b>	<b>-</b>	<b>-</b>	<b>1 219 658</b>	<b>937 709</b>	<b>696 892</b>	<b>58 455</b>	<b>69 390</b>	<b>157 992</b>	<b>168 215</b>	<b>216 447</b>	<b>237 605</b>	<b>170.3%</b>	<b>142.4%</b>	<b>22.5%</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	2 140 604	-	-	2 140 604	1 563 926	1 563 926	314 910	241 589	338 085	413 645	652 995	655 234	7.4%	71.2%	30.5%	30.6%	-	-	
<b>Sub-Total Vote</b>	<b>2 140 604</b>	<b>-</b>	<b>-</b>	<b>2 140 604</b>	<b>1 563 926</b>	<b>1 563 926</b>	<b>314 910</b>	<b>241 589</b>	<b>338 085</b>	<b>413 645</b>	<b>652 995</b>	<b>655 234</b>	<b>7.4%</b>	<b>71.2%</b>	<b>30.5%</b>	<b>30.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 140 604</b>	<b>-</b>	<b>-</b>	<b>2 140 604</b>	<b>1 563 926</b>	<b>1 563 926</b>	<b>314 910</b>	<b>241 589</b>	<b>338 085</b>	<b>413 645</b>	<b>652 995</b>	<b>655 234</b>	<b>7.4%</b>	<b>71.2%</b>	<b>30.5%</b>	<b>30.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 360 262</b>	<b>-</b>	<b>-</b>	<b>3 360 262</b>	<b>2 501 635</b>	<b>2 260 818</b>	<b>373 365</b>	<b>310 979</b>	<b>496 077</b>	<b>581 860</b>	<b>869 442</b>	<b>892 839</b>	<b>32.9%</b>	<b>87.1%</b>	<b>28.0%</b>	<b>28.8%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>307 826</b>	<b>87 722</b>	<b>-</b>	<b>395 548</b>	<b>-</b>	<b>-</b>	<b>148 378</b>	<b>-</b>	<b>116 183</b>	<b>-</b>	<b>264 561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Education</b>																			
Health	25 628	2 537	-	28 165	-	-	1 223	-	1 201	-	2 424	-	(1.8%)	-	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	55 427	54 565	-	109 992	-	-	11 544	-	53 195	-	64 648	-	360.0%	-	58.8%	-	-		
Office of the Premier	300	280	-	580	-	-	302	-	193	-	495	-	(36.1%)	-	85.3%	-	-		
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>307 826</b>	<b>87 722</b>	<b>-</b>	<b>395 548</b>	<b>-</b>	<b>-</b>	<b>148 378</b>	<b>-</b>	<b>116 183</b>	<b>-</b>	<b>264 561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66.88%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	514	1 213	237	236	751	1 449	(53.9%)	(80.6%)	50.1%	96.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	715	-	-	715	715	715	50	150	150	150	200	300	200.0%	-	28.0%	42.0%	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 715</b>	<b>-</b>	<b>-</b>	<b>2 715</b>	<b>2 215</b>	<b>2 215</b>	<b>564</b>	<b>1 363</b>	<b>387</b>	<b>386</b>	<b>951</b>	<b>1 749</b>	<b>(31.4%)</b>	<b>(71.7%)</b>	<b>42.9%</b>	<b>79.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	107	107	8	1 600	115	1 707	(92.5%)	1398.3%	14.4%	213.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>107</b>	<b>107</b>	<b>8</b>	<b>1 600</b>	<b>115</b>	<b>1 707</b>	<b>(92.5%)</b>	<b>1398.3%</b>	<b>14.4%</b>	<b>213.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	882	-	-	882	605	857	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>882</b>	<b>-</b>	<b>-</b>	<b>882</b>	<b>605</b>	<b>857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	10 448	-	-	10 448	9 360	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	6 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 448</b>	<b>-</b>	<b>-</b>	<b>20 448</b>	<b>17 360</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 845</b>	<b>-</b>	<b>-</b>	<b>24 845</b>	<b>20 980</b>	<b>10 872</b>	<b>671</b>	<b>1 470</b>	<b>395</b>	<b>1 986</b>	<b>1 066</b>	<b>3 456</b>	<b>(41.1%)</b>	<b>35.1%</b>	<b>7.7%</b>	<b>24.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	200 030	-	-	200 030	155 776	155 776	28 935	59 090	27 678	29 887	56 613	88 977	(4.3%)	(49.4%)	28.3%	44.5%	-	-	
<b>Sub-Total Vote</b>	<b>200 030</b>	<b>-</b>	<b>-</b>	<b>200 030</b>	<b>155 776</b>	<b>155 776</b>	<b>28 935</b>	<b>59 090</b>	<b>27 678</b>	<b>29 887</b>	<b>56 613</b>	<b>88 977</b>	<b>(4.3%)</b>	<b>(49.4%)</b>	<b>28.3%</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>200 030</b>	<b>-</b>	<b>-</b>	<b>200 030</b>	<b>155 776</b>	<b>155 776</b>	<b>28 935</b>	<b>59 090</b>	<b>27 678</b>	<b>29 887</b>	<b>56 613</b>	<b>88 977</b>	<b>(4.3%)</b>	<b>(49.4%)</b>	<b>28.3%</b>	<b>44.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>224 875</b>	<b>-</b>	<b>-</b>	<b>224 875</b>	<b>176 756</b>	<b>166 648</b>	<b>29 606</b>	<b>60 560</b>	<b>28 073</b>	<b>31 873</b>	<b>57 679</b>	<b>92 433</b>	<b>(5.2%)</b>	<b>(47.4%)</b>	<b>27.0%</b>	<b>43.2%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>12 754</b>	<b>13 000</b>	<b>-</b>	<b>25 754</b>	<b>-</b>	<b>-</b>	<b>7 672</b>	<b>-</b>	<b>9 992</b>	<b>-</b>	<b>17 664</b>	<b>-</b>	<b>30.2%</b>	<b>-</b>	<b>68.6%</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>12 754</b>	<b>13 000</b>	<b>-</b>	<b>25 754</b>	<b>-</b>	<b>-</b>	<b>7 672</b>	<b>-</b>	<b>9 992</b>	<b>-</b>	<b>17 664</b>	<b>-</b>	<b>30.2%</b>	<b>-</b>	<b>68.6%</b>	<b>-</b>
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>12 754</b>	<b>13 000</b>	<b>-</b>	<b>25 754</b>	<b>-</b>	<b>-</b>	<b>7 672</b>	<b>-</b>	<b>9 992</b>	<b>-</b>	<b>17 664</b>	<b>-</b>	<b>30.2%</b>	<b>-</b>	<b>68.59%</b>	<b>0.00%</b>

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	181	182	218	217	399	399	20.4%	19.3%	31.9%	31.9%	-	-	
Infrastructure Skills Development Grant	19 230	-	-	19 230	10 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 480</b>	<b>-</b>	<b>-</b>	<b>20 480</b>	<b>11 750</b>	<b>1 250</b>	<b>181</b>	<b>182</b>	<b>218</b>	<b>217</b>	<b>399</b>	<b>399</b>	<b>20.4%</b>	<b>19.3%</b>	<b>1.9%</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	86	171	86	171	-	-	8.6%	17.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>171</b>	<b>86</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>8.6%</b>	<b>17.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	-	-	1 036	725	1 036	2 371	2 351	550	2 180	2 921	4 531	(76.8%)	(7.3%)	281.9%	437.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 036</b>	<b>-</b>	<b>-</b>	<b>1 036</b>	<b>725</b>	<b>1 036</b>	<b>2 371</b>	<b>2 351</b>	<b>550</b>	<b>2 180</b>	<b>2 921</b>	<b>4 531</b>	<b>(76.8%)</b>	<b>(7.3%)</b>	<b>281.9%</b>	<b>437.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	27 000	-	-	27 000	17 320	17 320	-	-	-	3	-	3	-	-	-	0.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 363	-	-	3 363	2 394	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	6 000	-	-	161	-	1 657	-	1 818	-	929.8%	-	22.7%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>38 363</b>	<b>-</b>	<b>-</b>	<b>38 363</b>	<b>25 714</b>	<b>17 320</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>1 660</b>	<b>-</b>	<b>1 821</b>	<b>-</b>	<b>931.7%</b>	<b>-</b>	<b>5.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	31 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>31 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>100 879</b>	<b>-</b>	<b>-</b>	<b>100 879</b>	<b>70 189</b>	<b>20 606</b>	<b>2 552</b>	<b>2 694</b>	<b>854</b>	<b>4 229</b>	<b>3 406</b>	<b>6 922</b>	<b>(66.5%)</b>	<b>57.0%</b>	<b>5.9%</b>	<b>12.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	154 041	-	-	154 041	79 356	79 356	23 074	17 184	16 698	41 936	39 772	59 120	(27.6%)	144.0%	25.8%	38.4%	-	-	
<b>Sub-Total Vote</b>	<b>154 041</b>	<b>-</b>	<b>-</b>	<b>154 041</b>	<b>79 356</b>	<b>79 356</b>	<b>23 074</b>	<b>17 184</b>	<b>16 698</b>	<b>41 936</b>	<b>39 772</b>	<b>59 120</b>	<b>(27.6%)</b>	<b>144.0%</b>	<b>25.8%</b>	<b>38.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>154 041</b>	<b>-</b>	<b>-</b>	<b>154 041</b>	<b>79 356</b>	<b>79 356</b>	<b>23 074</b>	<b>17 184</b>	<b>16 698</b>	<b>41 936</b>	<b>39 772</b>	<b>59 120</b>	<b>(27.6%)</b>	<b>144.0%</b>	<b>25.8%</b>	<b>38.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>254 920</b>	<b>-</b>	<b>-</b>	<b>254 920</b>	<b>149 545</b>	<b>99 962</b>	<b>25 626</b>	<b>19 878</b>	<b>17 552</b>	<b>46 165</b>	<b>43 178</b>	<b>66 042</b>	<b>(31.5%)</b>	<b>132.2%</b>	<b>20.4%</b>	<b>31.2%</b>	<b>-</b>	<b>-</b>	

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

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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	2 318	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 950</b>	<b>-</b>	<b>-</b>	<b>4 950</b>	<b>3 568</b>	<b>1 250</b>	<b>230</b>	<b>229</b>	<b>147</b>	<b>148</b>	<b>377</b>	<b>377</b>	<b>(36.1%)</b>	<b>(35.7%)</b>	<b>19.3%</b>	<b>19.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	353	353	217	218	570	571	(38.5%)	(38.4%)	57.0%	57.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>353</b>	<b>353</b>	<b>217</b>	<b>218</b>	<b>570</b>	<b>571</b>	<b>(38.5%)</b>	<b>(38.4%)</b>	<b>57.0%</b>	<b>57.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 891	-	-	1 891	1 324	1 891	-	-	-	631	-	631	-	-	-	-	33.4%	-	
<b>Sub-Total Vote</b>	<b>1 891</b>	<b>-</b>	<b>-</b>	<b>1 891</b>	<b>1 324</b>	<b>1 891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631</b>	<b>-</b>	<b>631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.4%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 314	-	-	2 314	2 314	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 314</b>	<b>-</b>	<b>-</b>	<b>10 314</b>	<b>8 314</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>18 155</b>	<b>-</b>	<b>-</b>	<b>18 155</b>	<b>14 206</b>	<b>10 141</b>	<b>583</b>	<b>583</b>	<b>364</b>	<b>996</b>	<b>947</b>	<b>1 579</b>	<b>(37.6%)</b>	<b>70.9%</b>	<b>7.4%</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>98 206</b>	<b>-</b>	<b>-</b>	<b>98 206</b>	<b>75 286</b>	<b>75 286</b>	<b>49 051</b>	<b>15 192</b>	<b>15 368</b>	<b>18 731</b>	<b>64 419</b>	<b>33 924</b>	<b>(68.7%)</b>	<b>23.3%</b>	<b>65.6%</b>	<b>34.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>116 361</b>	<b>-</b>	<b>-</b>	<b>116 361</b>	<b>89 492</b>	<b>85 427</b>	<b>49 634</b>	<b>15 775</b>	<b>15 732</b>	<b>19 728</b>	<b>65 366</b>	<b>35 503</b>	<b>(68.3%)</b>	<b>25.1%</b>	<b>58.9%</b>	<b>32.0%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>21 470</b>	<b>8 632</b>	<b>-</b>	<b>30 102</b>	<b>-</b>	<b>-</b>	<b>5 865</b>	<b>-</b>	<b>9 496</b>	<b>-</b>	<b>15 361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	4 770	-	-	4 770	-	-	4 400	-	370	-	4 770	-	(91.6%)	100.0%	-	-
<b>Housing and Local Government</b>	16 700	8 632	-	25 332	-	-	1 465	-	9 126	-	10 591	-	522.9%	41.8%	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>21 470</b>	<b>8 632</b>	<b>-</b>	<b>30 102</b>	<b>-</b>	<b>-</b>	<b>5 865</b>	<b>-</b>	<b>9 496</b>	<b>-</b>	<b>15 361</b>	<b>-</b>	<b>-</b>	<b>51.03%</b>	<b>0.00%</b>	<b>-</b>

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

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

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

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

**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Msunduzi(KZN225)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	-	-	173	-	173	-	-	-	-	11.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	700	-	-	700	490	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 200</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>1 990</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>20 000</b>	<b>20 000</b>	<b>3 842</b>	<b>-</b>	<b>7 062</b>	<b>-</b>	<b>10 904</b>	<b>-</b>	<b>83.8%</b>	<b>-</b>	<b>24.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-	-	1 501	1 051	1 051	-	-	22	23	22	23	-	-	1.5%	1.5%	-	-	-
<b>Sub-Total Vote</b>	<b>1 501</b>	<b>-</b>	<b>-</b>	<b>1 501</b>	<b>1 051</b>	<b>1 051</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>23</b>	<b>22</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>1.5%</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	137	-	-	137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 137</b>	<b>-</b>	<b>-</b>	<b>5 137</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	4 500	-	-	4 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>59 138</b>	<b>-</b>	<b>-</b>	<b>59 138</b>	<b>32 341</b>	<b>28 351</b>	<b>3 842</b>	<b>-</b>	<b>7 084</b>	<b>196</b>	<b>10 926</b>	<b>196</b>	<b>84.4%</b>	<b>-</b>	<b>20.3%</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	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%	-	-	-
<b>Sub-Total Vote</b>	<b>153 399</b>	<b>-</b>	<b>-</b>	<b>153 399</b>	<b>114 904</b>	<b>114 904</b>	<b>47 963</b>	<b>2 273</b>	<b>15 112</b>	<b>22 293</b>	<b>63 075</b>	<b>24 566</b>	<b>(68.5%)</b>	<b>881.0%</b>	<b>41.1%</b>	<b>16.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>153 399</b>	<b>-</b>	<b>-</b>	<b>153 399</b>	<b>114 904</b>	<b>114 904</b>	<b>47 963</b>	<b>2 273</b>	<b>15 112</b>	<b>22 293</b>	<b>63 075</b>	<b>24 566</b>	<b>(68.5%)</b>	<b>881.0%</b>	<b>41.1%</b>	<b>16.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>212 537</b>	<b>-</b>	<b>-</b>	<b>212 537</b>	<b>147 245</b>	<b>143 255</b>	<b>51 805</b>	<b>2 273</b>	<b>22 196</b>	<b>22 490</b>	<b>74 001</b>	<b>24 762</b>	<b>(57.2%)</b>	<b>889.6%</b>	<b>35.7%</b>	<b>12.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	2 537	2 537	-	5 074	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	45 841	-	-	45 841	-	-	34 678	-	3 892	-	38 570	-	(88.8%)	-	84.1%	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	13 063	92	-	13 155	-	-	12 020	-	-	-	12 020	-	(100.0%)	-	91.4%	
<b>Housing and Local Government</b>	9 000	21 587	-	30 587	-	-	5 613	-	24 974	-	30 587	-	344.9%	-	100.0%	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>70 441</b>	<b>24 216</b>	<b>-</b>	<b>94 657</b>	<b>-</b>	<b>-</b>	<b>52 311</b>	<b>-</b>	<b>28 866</b>	<b>-</b>	<b>81 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85.76%</b>	<b>0.00%</b>

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

**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	166	166	290	290	33.9%	33.2%	19.3%	19.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 900</b>	<b>-</b>	<b>-</b>	<b>10 900</b>	<b>10 900</b>	<b>10 400</b>	<b>494</b>	<b>1 636</b>	<b>422</b>	<b>1 273</b>	<b>916</b>	<b>2 910</b>	<b>(14.6%)</b>	<b>(22.2%)</b>	<b>8.8%</b>	<b>28.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 875	-	-	1 875	1 312	1 312	-	1 193	3 669	1 165	3 669	2 357	-	(2.3%)	195.7%	125.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 312</b>	<b>1 312</b>	<b>-</b>	<b>1 193</b>	<b>3 669</b>	<b>1 165</b>	<b>3 669</b>	<b>2 357</b>	<b>-</b>	<b>(2.3%)</b>	<b>195.7%</b>	<b>125.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	8 000	7 000	-	-	-	522	-	522	-	-	-	5.2%	-	-	
National Electrification Programme (Allocation in-kind) Grant	296	-	-	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 296</b>	<b>-</b>	<b>-</b>	<b>10 296</b>	<b>8 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522</b>	<b>-</b>	<b>522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 182	-	-	6 182	3 708	3 708	-	-	267	-	267	-	-	-	4.3%	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 482</b>	<b>-</b>	<b>-</b>	<b>6 482</b>	<b>3 933</b>	<b>3 708</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 353</b>	<b>-</b>	<b>-</b>	<b>30 353</b>	<b>24 945</b>	<b>23 220</b>	<b>494</b>	<b>2 829</b>	<b>4 358</b>	<b>2 960</b>	<b>4 852</b>	<b>5 789</b>	<b>782.2%</b>	<b>4.6%</b>	<b>16.6%</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	90 038	-	-	90 038	85 814	85 814	18 996	18 996	9 411	21 279	28 407	40 275	(50.5%)	12.0%	31.6%	44.7%	-	-	
<b>Sub-Total Vote</b>	<b>90 038</b>	<b>-</b>	<b>-</b>	<b>90 038</b>	<b>85 814</b>	<b>85 814</b>	<b>18 996</b>	<b>18 996</b>	<b>9 411</b>	<b>21 279</b>	<b>28 407</b>	<b>40 275</b>	<b>(50.5%)</b>	<b>12.0%</b>	<b>31.6%</b>	<b>44.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>90 038</b>	<b>-</b>	<b>-</b>	<b>90 038</b>	<b>85 814</b>	<b>85 814</b>	<b>18 996</b>	<b>18 996</b>	<b>9 411</b>	<b>21 279</b>	<b>28 407</b>	<b>40 275</b>	<b>(50.5%)</b>	<b>12.0%</b>	<b>31.6%</b>	<b>44.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>120 391</b>	<b>-</b>	<b>-</b>	<b>120 391</b>	<b>110 759</b>	<b>109 034</b>	<b>19 490</b>	<b>21 825</b>	<b>13 769</b>	<b>24 239</b>	<b>33 259</b>	<b>46 064</b>	<b>(29.4%)</b>	<b>11.1%</b>	<b>27.9%</b>	<b>38.6%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 704	-	-	3 704	-	-	10 917	-	2 804	-	13 721	-	(74.3%)	370.4%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	3 872	453	-	4 325	-	-	3 619	-	-	-	3 619	-	(100.0%)	83.7%	-	
Housing and Local Government	-	6 446	-	6 446	-	-	-	-	6 446	-	6 446	-	-	100.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>7 576</b>	<b>6 899</b>	<b>-</b>	<b>14 475</b>	<b>-</b>	<b>-</b>	<b>14 536</b>	<b>-</b>	<b>9 250</b>	<b>-</b>	<b>23 786</b>	<b>-</b>	<b>-</b>	<b>164.32%</b>	<b>0.00%</b>	

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

**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	220	220	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	-	-	77	77	77	77	-	-	2.6%	2.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>2 000</b>	<b>2 000</b>	<b>220</b>	<b>220</b>	<b>1 104</b>	<b>1 104</b>	<b>1 324</b>	<b>1 324</b>	<b>401.8%</b>	<b>400.9%</b>	<b>29.4%</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>244</b>	<b>63</b>	<b>927</b>	<b>63</b>	<b>1 171</b>	<b>-</b>	<b>279.2%</b>	<b>7.9%</b>	<b>146.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	15 047	-	-	15 047	15 047	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 047</b>	<b>-</b>	<b>-</b>	<b>23 047</b>	<b>21 047</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	10 000	-	-	10 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 647</b>	<b>-</b>	<b>-</b>	<b>39 647</b>	<b>29 772</b>	<b>9 500</b>	<b>220</b>	<b>465</b>	<b>1 167</b>	<b>2 031</b>	<b>1 387</b>	<b>2 496</b>	<b>430.5%</b>	<b>336.9%</b>	<b>9.7%</b>	<b>17.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	86 617	-	-	86 617	53 862	53 862	6 710	7 199	20 613	20 824	27 323	28 023	207.2%	189.3%	31.5%	32.4%	-	-	
<b>Sub-Total Vote</b>	<b>86 617</b>	<b>-</b>	<b>-</b>	<b>86 617</b>	<b>53 862</b>	<b>53 862</b>	<b>6 710</b>	<b>7 199</b>	<b>20 613</b>	<b>20 824</b>	<b>27 323</b>	<b>28 023</b>	<b>207.2%</b>	<b>189.3%</b>	<b>31.5%</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>86 617</b>	<b>-</b>	<b>-</b>	<b>86 617</b>	<b>53 862</b>	<b>53 862</b>	<b>6 710</b>	<b>7 199</b>	<b>20 613</b>	<b>20 824</b>	<b>27 323</b>	<b>28 023</b>	<b>207.2%</b>	<b>189.3%</b>	<b>31.5%</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>126 264</b>	<b>-</b>	<b>-</b>	<b>126 264</b>	<b>83 634</b>	<b>63 362</b>	<b>6 930</b>	<b>7 663</b>	<b>21 780</b>	<b>22 855</b>	<b>28 710</b>	<b>30 518</b>	<b>214.3%</b>	<b>198.2%</b>	<b>28.4%</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	9 311	-	-	9 311	-	-	1 201	-	1 201	-	2 402	-	-	-	25.8%	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	4 415	-	-	4 415	-	-	835	-	2 944	-	3 779	-	-	-	85.6%	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	3 539	-	(1)	3 538	-	-	3 538	-	-	-	3 538	-	-	-	100.0%	
<b>Housing and Local Government</b>	9 925	-	(1 282)	7 643	-	-	92	-	7 541	-	7 633	-	-	-	99.9%	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>26 190</b>	<b>(1 283)</b>	<b>-</b>	<b>24 907</b>	<b>-</b>	<b>-</b>	<b>5 666</b>	<b>-</b>	<b>11 686</b>	<b>-</b>	<b>17 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69.67%</b>	<b>0.00%</b>

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	133	133	129	129	262	263	(3.0%)	(2.9%)	17.5%	17.5%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 700	1 700	844	-	1 061	-	1 905	-	25.7%	-	63.5%	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	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%	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 223	-	-	2 223	1 610	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36 723</b>	<b>-</b>	<b>-</b>	<b>36 723</b>	<b>20 212</b>	<b>12 355</b>	<b>3 576</b>	<b>8 967</b>	<b>4 451</b>	<b>8 045</b>	<b>8 027</b>	<b>17 012</b>	<b>24.5%</b>	<b>(10.3%)</b>	<b>23.3%</b>	<b>49.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	300	-	300	-	600	-	-	-	75.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	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%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 703</b>	<b>-</b>	<b>-</b>	<b>98 703</b>	<b>40 000</b>	<b>40 000</b>	<b>6 221</b>	<b>4 411</b>	<b>4 172</b>	<b>6 015</b>	<b>10 393</b>	<b>10 426</b>	<b>(32.9%)</b>	<b>36.4%</b>	<b>10.5%</b>	<b>10.6%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-	-	5 446	3 812	3 812	-	473	1 243	1 987	1 243	2 460	-	319.9%	22.8%	45.2%	-	-	
<b>Sub-Total Vote</b>	<b>5 446</b>	<b>-</b>	<b>-</b>	<b>5 446</b>	<b>3 812</b>	<b>3 812</b>	<b>-</b>	<b>473</b>	<b>1 243</b>	<b>1 987</b>	<b>1 243</b>	<b>2 460</b>	<b>-</b>	<b>319.9%</b>	<b>22.8%</b>	<b>45.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	2 500	-	-	-	2 500	-	(100.0%)	-	15.6%	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	13 877	-	-	13 877	10 388	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	10 000	-	-	10 000	6 000	-	-	5 222	-	3 710	-	8 932	-	(29.0%)	-	89.3%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 877</b>	<b>-</b>	<b>-</b>	<b>39 877</b>	<b>32 388</b>	<b>16 000</b>	<b>2 500</b>	<b>5 222</b>	<b>-</b>	<b>3 710</b>	<b>2 500</b>	<b>8 932</b>	<b>(100.0%)</b>	<b>(29.0%)</b>	<b>9.6%</b>	<b>34.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 273	-	-	3 273	2 182	2 182	2 596	1 155	1 091	1 581	3 687	2 736	(58.0%)	36.8%	112.6%	83.6%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 573</b>	<b>-</b>	<b>-</b>	<b>3 573</b>	<b>2 407</b>	<b>2 182</b>	<b>2 596</b>	<b>1 155</b>	<b>1 091</b>	<b>1 581</b>	<b>3 687</b>	<b>2 736</b>	<b>(58.0%)</b>	<b>36.8%</b>	<b>112.6%</b>	<b>83.6%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>406 636</b>	<b>-</b>	<b>-</b>	<b>406 636</b>	<b>254 669</b>	<b>230 199</b>	<b>58 830</b>	<b>46 764</b>	<b>62 057</b>	<b>57 047</b>	<b>120 887</b>	<b>103 810</b>	<b>5.5%</b>	<b>22.0%</b>	<b>31.0%</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>3 037</b>	<b>280</b>	<b>-</b>	<b>3 317</b>	<b>-</b>	<b>-</b>	<b>1 131</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>1 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>2 737</b>	<b>-</b>	<b>-</b>	<b>2 737</b>	<b>-</b>	<b>-</b>	<b>829</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>931</b>	<b>-</b>	<b>(87.7%)</b>	<b>-</b>	<b>34.0%</b>	<b>-</b>
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	<b>300</b>	<b>280</b>	<b>-</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>302</b>	<b>-</b>	<b>190</b>	<b>-</b>	<b>492</b>	<b>-</b>	<b>(37.1%)</b>	<b>-</b>	<b>84.8%</b>	<b>-</b>
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>3 037</b>	<b>280</b>	<b>-</b>	<b>3 317</b>	<b>-</b>	<b>-</b>	<b>1 131</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>1 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.90%</b>	<b>0.00%</b>

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

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

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

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



**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Govan Mbeki(MP307)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	102	103	1 022	1 023	1 124	1 126	902.0%	894.2%	74.9%	75.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>102</b>	<b>103</b>	<b>1 022</b>	<b>1 023</b>	<b>1 124</b>	<b>1 126</b>	<b>902.0%</b>	<b>894.2%</b>	<b>74.9%</b>	<b>75.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	800	-	800	-	-	-	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-	-	1 959	1 372	1 372	-	-	-	1 098	-	1 098	-	-	-	56.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 959</b>	<b>-</b>	<b>-</b>	<b>1 959</b>	<b>1 372</b>	<b>1 372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 098</b>	<b>-</b>	<b>1 098</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 259</b>	<b>-</b>	<b>-</b>	<b>4 259</b>	<b>3 672</b>	<b>3 672</b>	<b>102</b>	<b>103</b>	<b>1 022</b>	<b>2 921</b>	<b>1 124</b>	<b>3 024</b>	<b>902.0%</b>	<b>2738.4%</b>	<b>26.4%</b>	<b>71.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	91 896	-	-	91 896	64 186	64 186	10 857	10 060	13 485	11 195	24 342	21 255	24.2%	11.3%	26.5%	23.1%	-	-	
<b>Sub-Total Vote</b>	<b>91 896</b>	<b>-</b>	<b>-</b>	<b>91 896</b>	<b>64 186</b>	<b>64 186</b>	<b>10 857</b>	<b>10 060</b>	<b>13 485</b>	<b>11 195</b>	<b>24 342</b>	<b>21 255</b>	<b>24.2%</b>	<b>11.3%</b>	<b>26.5%</b>	<b>23.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>91 896</b>	<b>-</b>	<b>-</b>	<b>91 896</b>	<b>64 186</b>	<b>64 186</b>	<b>10 857</b>	<b>10 060</b>	<b>13 485</b>	<b>11 195</b>	<b>24 342</b>	<b>21 255</b>	<b>24.2%</b>	<b>11.3%</b>	<b>26.5%</b>	<b>23.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>96 155</b>	<b>-</b>	<b>-</b>	<b>96 155</b>	<b>67 858</b>	<b>67 858</b>	<b>10 959</b>	<b>10 163</b>	<b>14 507</b>	<b>14 116</b>	<b>25 466</b>	<b>24 279</b>	<b>32.4%</b>	<b>38.9%</b>	<b>26.5%</b>	<b>25.2%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	7	-	-	-	7	-	(100.0%)	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	5 118	-	-	5 118	-	-	-	-	6 269	-	6 269	-	-	-	122.5%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>5 118</b>	<b>-</b>	<b>-</b>	<b>5 118</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>6 269</b>	<b>-</b>	<b>6 276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122.63%</b>	<b>0.00%</b>	

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

**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Mpumalanga: Emalahleni (Mp)(MP312)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>114</b>	<b>113</b>	<b>103</b>	<b>103</b>	<b>217</b>	<b>216</b>	<b>(9.6%)</b>	<b>(9.4%)</b>	<b>14.5%</b>	<b>14.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	1 000	-	-	189	-	189	-	-	-	-	18.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>-</b>	<b>189</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	-	-	207	-	207	-	-	-	-	1.3%	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>21 000</b>	<b>-</b>	<b>-</b>	<b>21 000</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	25 000	-	-	25 000	20 302	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>20 302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>49 300</b>	<b>-</b>	<b>-</b>	<b>49 300</b>	<b>43 302</b>	<b>23 300</b>	<b>114</b>	<b>113</b>	<b>292</b>	<b>310</b>	<b>406</b>	<b>423</b>	<b>156.1%</b>	<b>173.7%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	94 768	-	-	94 768	84 723	84 723	10 452	14 721	8 574	9 495	19 026	24 216	(18.0%)	(35.5%)	20.1%	25.6%	-	-	
<b>Sub-Total Vote</b>	<b>94 768</b>	<b>-</b>	<b>-</b>	<b>94 768</b>	<b>84 723</b>	<b>84 723</b>	<b>10 452</b>	<b>14 721</b>	<b>8 574</b>	<b>9 495</b>	<b>19 026</b>	<b>24 216</b>	<b>(18.0%)</b>	<b>(35.5%)</b>	<b>20.1%</b>	<b>25.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>94 768</b>	<b>-</b>	<b>-</b>	<b>94 768</b>	<b>84 723</b>	<b>84 723</b>	<b>10 452</b>	<b>14 721</b>	<b>8 574</b>	<b>9 495</b>	<b>19 026</b>	<b>24 216</b>	<b>(18.0%)</b>	<b>(35.5%)</b>	<b>20.1%</b>	<b>25.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>144 068</b>	<b>-</b>	<b>-</b>	<b>144 068</b>	<b>128 025</b>	<b>108 023</b>	<b>10 566</b>	<b>14 834</b>	<b>8 866</b>	<b>9 805</b>	<b>19 432</b>	<b>24 639</b>	<b>(16.1%)</b>	<b>(33.9%)</b>	<b>16.3%</b>	<b>20.7%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	3 180	-	-	3 180	-	-	5	-	-	-	5	-	(100.0%)	-	0.2%	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	6 804	-	-	6 804	-	-	4 930	-	-	-	4 930	-	(100.0%)	-	72.5%	-	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>9 984</b>	<b>-</b>	<b>-</b>	<b>9 984</b>	<b>-</b>	<b>-</b>	<b>4 935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.43%</b>	<b>0.00%</b>	

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	11	10	112	112	123	122	918.2%	976.0%	8.2%	8.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	-	-	-	98	-	-	-	3 475	-	-	-	3460.2%	-	35.7%	
Neighbourhood Development Partnership (Schedule 7)	1 213	-	-	1 213	1 031	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 713</b>	<b>-</b>	<b>-</b>	<b>12 713</b>	<b>2 531</b>	<b>1 500</b>	<b>11</b>	<b>108</b>	<b>112</b>	<b>112</b>	<b>123</b>	<b>3 695</b>	<b>918.2%</b>	<b>3220.9%</b>	<b>1.1%</b>	<b>32.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	82	82	55	55	137	137	(32.9%)	(32.1%)	17.1%	17.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>82</b>	<b>82</b>	<b>55</b>	<b>55</b>	<b>137</b>	<b>137</b>	<b>(32.9%)</b>	<b>(32.1%)</b>	<b>17.1%</b>	<b>17.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-	-	1 646	1 152	1 366	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 646</b>	<b>-</b>	<b>-</b>	<b>1 646</b>	<b>1 152</b>	<b>1 366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	1 244	398	-	-	1 244	398	(100.0%)	(100.0%)	49.8%	15.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 791	-	-	2 791	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 291</b>	<b>-</b>	<b>-</b>	<b>5 291</b>	<b>3 700</b>	<b>2 500</b>	<b>1 244</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>1 244</b>	<b>398</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>49.8%</b>	<b>15.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 450</b>	<b>-</b>	<b>-</b>	<b>20 450</b>	<b>8 183</b>	<b>6 166</b>	<b>1 337</b>	<b>587</b>	<b>167</b>	<b>3 642</b>	<b>1 504</b>	<b>4 230</b>	<b>(87.5%)</b>	<b>520.3%</b>	<b>9.1%</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	37 552	-	-	37 552	35 302	35 302	4 580	4 579	16 635	16 635	21 215	21 215	263.2%	263.3%	56.5%	56.5%	-	-	
<b>Sub-Total Vote</b>	<b>37 552</b>	<b>-</b>	<b>-</b>	<b>37 552</b>	<b>35 302</b>	<b>35 302</b>	<b>4 580</b>	<b>4 579</b>	<b>16 635</b>	<b>16 635</b>	<b>21 215</b>	<b>21 215</b>	<b>263.2%</b>	<b>263.3%</b>	<b>56.5%</b>	<b>56.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>37 552</b>	<b>-</b>	<b>-</b>	<b>37 552</b>	<b>35 302</b>	<b>35 302</b>	<b>4 580</b>	<b>4 579</b>	<b>16 635</b>	<b>16 635</b>	<b>21 215</b>	<b>21 215</b>	<b>263.2%</b>	<b>263.3%</b>	<b>56.5%</b>	<b>56.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>58 002</b>	<b>-</b>	<b>-</b>	<b>58 002</b>	<b>43 485</b>	<b>41 468</b>	<b>5 917</b>	<b>5 167</b>	<b>16 802</b>	<b>20 278</b>	<b>22 719</b>	<b>25 444</b>	<b>184.0%</b>	<b>292.5%</b>	<b>42.1%</b>	<b>47.1%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 400	-	-	2 400	-	-	3	-	-	-	3	-	(100.0%)	-	0.1%	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	6 070	-	-	6 070	-	-	4 925	-	-	-	4 925	-	(100.0%)	-	81.1%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>8 470</b>	<b>-</b>	<b>-</b>	<b>8 470</b>	<b>-</b>	<b>-</b>	<b>4 928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 928</b>	<b>-</b>	<b>-</b>	<b>58.18%</b>	<b>0.00%</b>	<b>-</b>	

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

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	National Department	Actual expenditure by municipalities	National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>238</b>	<b>237</b>	<b>436</b>	<b>435</b>	<b>674</b>	<b>672</b>	<b>83.2%</b>	<b>83.1%</b>	<b>44.9%</b>	<b>44.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 703</b>	<b>-</b>	<b>-</b>	<b>98 703</b>	<b>50 000</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>11 067</b>	<b>11 067</b>	<b>11 067</b>	<b>11 067</b>	<b>-</b>	<b>-</b>	<b>11.2%</b>	<b>11.2%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 954	-	-	2 954	2 068	2 068	-	446	-	558	-	1 004	-	24.9%	-	34.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 954</b>	<b>-</b>	<b>-</b>	<b>2 954</b>	<b>2 068</b>	<b>2 068</b>	<b>-</b>	<b>446</b>	<b>-</b>	<b>558</b>	<b>-</b>	<b>1 004</b>	<b>-</b>	<b>24.9%</b>	<b>-</b>	<b>34.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 204</b>	<b>-</b>	<b>-</b>	<b>14 204</b>	<b>10 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 309</b>	<b>-</b>	<b>-</b>	<b>9 309</b>	<b>8 231</b>	<b>5 006</b>	<b>1 002</b>	<b>7 500</b>	<b>888</b>	<b>19 505</b>	<b>1 890</b>	<b>27 005</b>	<b>(11.4%)</b>	<b>160.1%</b>	<b>31.5%</b>	<b>449.4%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>315 532</b>	<b>-</b>	<b>-</b>	<b>315 532</b>	<b>193 256</b>	<b>179 549</b>	<b>13 467</b>	<b>20 410</b>	<b>53 232</b>	<b>84 646</b>	<b>66 699</b>	<b>105 056</b>	<b>295.3%</b>	<b>314.7%</b>	<b>22.4%</b>	<b>35.3%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>23 306</b>	<b>90</b>	<b>-</b>	<b>23 396</b>	<b>-</b>	<b>-</b>	<b>17 477</b>	<b>-</b>	<b>(131)</b>	<b>-</b>	<b>17 346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Health</b>	<b>8 200</b>	<b>-</b>	<b>-</b>	<b>8 200</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>0.1%</b>	
<b>Social Development</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>292.6%</b>	<b>-</b>	<b>177.3%</b>	
<b>Public Works, Roads and Transport</b>	<b>14 850</b>	<b>-</b>	<b>-</b>	<b>14 850</b>	<b>-</b>	<b>-</b>	<b>17 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 148</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>115.5%</b>	
<b>Agriculture</b>	<b>160</b>	<b>(10)</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>(270)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200.0%)</b>	<b>-</b>	<b>-</b>	
<b>Sport, Arts and Culture</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>5.6%</b>	<b>-</b>	<b>37.0%</b>	
<b>Housing and Local Government</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>57.1%</b>	<b>-</b>	<b>85.7%</b>	
<b>Office of the Premier</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>23 306</b>	<b>90</b>	<b>-</b>	<b>23 396</b>	<b>-</b>	<b>-</b>	<b>17 477</b>	<b>-</b>	<b>(131)</b>	<b>-</b>	<b>17 346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.14%</b>	<b>0.00%</b>

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

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

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	443	443	268	177	711	621	(39.5%)	(60.0%)	47.4%	41.4%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	20	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>2 020</b>	<b>1 500</b>	<b>443</b>	<b>443</b>	<b>268</b>	<b>177</b>	<b>711</b>	<b>621</b>	<b>(39.5%)</b>	<b>(60.0%)</b>	<b>10.9%</b>	<b>9.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	255	-	231	-	487	-	(9.4%)	-	60.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>255</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>487</b>	<b>-</b>	<b>(9.4%)</b>	<b>-</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>7 659</b>	<b>-</b>	<b>-</b>	<b>7 659</b>	<b>5 361</b>	<b>7 658</b>	<b>-</b>	<b>1 850</b>	<b>5 706</b>	<b>3 856</b>	<b>5 706</b>	<b>5 706</b>	<b>-</b>	<b>108.4%</b>	<b>74.5%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 021</b>	<b>-</b>	<b>-</b>	<b>34 021</b>	<b>32 021</b>	<b>32 000</b>	<b>14 768</b>	<b>1 792</b>	<b>-</b>	<b>920</b>	<b>14 768</b>	<b>2 712</b>	<b>(100.0%)</b>	<b>(48.6%)</b>	<b>43.4%</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>49 480</b>	<b>-</b>	<b>-</b>	<b>49 480</b>	<b>40 202</b>	<b>41 958</b>	<b>15 211</b>	<b>4 340</b>	<b>5 974</b>	<b>5 185</b>	<b>21 185</b>	<b>9 525</b>	<b>(60.7%)</b>	<b>19.5%</b>	<b>43.3%</b>	<b>19.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>55 028</b>	<b>-</b>	<b>-</b>	<b>55 028</b>	<b>27 757</b>	<b>27 757</b>	<b>4 489</b>	<b>5 549</b>	<b>1 742</b>	<b>9 484</b>	<b>6 231</b>	<b>15 033</b>	<b>(61.2%)</b>	<b>70.9%</b>	<b>11.3%</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>55 028</b>	<b>-</b>	<b>-</b>	<b>55 028</b>	<b>27 757</b>	<b>27 757</b>	<b>4 489</b>	<b>5 549</b>	<b>1 742</b>	<b>9 484</b>	<b>6 231</b>	<b>15 033</b>	<b>(61.2%)</b>	<b>70.9%</b>	<b>11.3%</b>	<b>27.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>104 508</b>	<b>-</b>	<b>-</b>	<b>104 508</b>	<b>67 959</b>	<b>69 715</b>	<b>19 700</b>	<b>9 889</b>	<b>7 716</b>	<b>14 669</b>	<b>27 416</b>	<b>24 558</b>	<b>(60.8%)</b>	<b>48.3%</b>	<b>26.4%</b>	<b>23.6%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>36 755</b>	<b>11 100</b>	<b>-</b>	<b>47 855</b>	<b>-</b>	<b>-</b>	<b>7 868</b>	<b>-</b>	<b>19 791</b>	<b>-</b>	<b>27 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>35 460</b>	<b>11 100</b>	<b>-</b>	<b>46 560</b>	<b>-</b>	<b>-</b>	<b>7 221</b>	<b>-</b>	<b>19 791</b>	<b>-</b>	<b>27 012</b>	<b>-</b>	<b>174.1%</b>	<b>-</b>	<b>58.0%</b>	<b>-</b>
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	<b>1 295</b>	<b>-</b>	<b>-</b>	<b>1 295</b>	<b>-</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>50.0%</b>	<b>-</b>
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>36 755</b>	<b>11 100</b>	<b>-</b>	<b>47 855</b>	<b>-</b>	<b>-</b>	<b>7 868</b>	<b>-</b>	<b>19 791</b>	<b>-</b>	<b>27 659</b>	<b>-</b>	<b>-</b>	<b>57.80%</b>	<b>0.00%</b>	<b>-</b>

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

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

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

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

**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Madibeng(NW372)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	National Department	Actual expenditure by municipalities	National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	736	566	430	421	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>736</b>	<b>566</b>	<b>430</b>	<b>421</b>	<b>1 166</b>	<b>987</b>	<b>(41.6%)</b>	<b>(25.6%)</b>	<b>77.7%</b>	<b>65.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	1 093	-	-	-	1 093	-	(100.0%)	-	136.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>1 093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 093</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>136.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 411	-	-	1 411	988	1 411	-	1 739	-	837	-	2 576	-	(51.9%)	-	182.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 411</b>	<b>-</b>	<b>-</b>	<b>1 411</b>	<b>988</b>	<b>1 411</b>	<b>-</b>	<b>1 739</b>	<b>-</b>	<b>837</b>	<b>-</b>	<b>2 576</b>	<b>-</b>	<b>(51.9%)</b>	<b>-</b>	<b>182.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	4 600	-	-	4 600	4 600	4 600	-	2 012	2 870	1 783	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 970</b>	<b>-</b>	<b>-</b>	<b>20 970</b>	<b>15 716</b>	<b>4 600</b>	<b>-</b>	<b>2 012</b>	<b>2 870</b>	<b>1 783</b>	<b>2 870</b>	<b>3 795</b>	<b>-</b>	<b>(11.4%)</b>	<b>62.4%</b>	<b>82.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910	-	-	7 910	6 940	6 940	935	-	-	1 933	935	1 933	(100.0%)	-	11.8%	24.4%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 210</b>	<b>-</b>	<b>-</b>	<b>13 210</b>	<b>10 365</b>	<b>6 940</b>	<b>935</b>	<b>-</b>	<b>-</b>	<b>1 933</b>	<b>935</b>	<b>1 933</b>	<b>(100.0%)</b>	<b>-</b>	<b>11.8%</b>	<b>24.4%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	9 000	-	-	9 000	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>46 891</b>	<b>-</b>	<b>-</b>	<b>46 891</b>	<b>37 869</b>	<b>15 251</b>	<b>1 671</b>	<b>5 410</b>	<b>3 300</b>	<b>4 974</b>	<b>4 971</b>	<b>10 384</b>	<b>97.5%</b>	<b>(8.0%)</b>	<b>30.6%</b>	<b>64.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	198 870	-	-	198 870	179 028	179 028	21 862	17 795	37 509	40 057	59 371	57 852	71.6%	125.1%	29.9%	29.1%	-	-	
<b>Sub-Total Vote</b>	<b>198 870</b>	<b>-</b>	<b>-</b>	<b>198 870</b>	<b>179 028</b>	<b>179 028</b>	<b>21 862</b>	<b>17 795</b>	<b>37 509</b>	<b>40 057</b>	<b>59 371</b>	<b>57 852</b>	<b>71.6%</b>	<b>125.1%</b>	<b>29.9%</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>198 870</b>	<b>-</b>	<b>-</b>	<b>198 870</b>	<b>179 028</b>	<b>179 028</b>	<b>21 862</b>	<b>17 795</b>	<b>37 509</b>	<b>40 057</b>	<b>59 371</b>	<b>57 852</b>	<b>71.6%</b>	<b>125.1%</b>	<b>29.9%</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>245 761</b>	<b>-</b>	<b>-</b>	<b>245 761</b>	<b>216 897</b>	<b>194 279</b>	<b>23 533</b>	<b>23 205</b>	<b>40 809</b>	<b>45 032</b>	<b>64 342</b>	<b>68 237</b>	<b>73.4%</b>	<b>94.1%</b>	<b>29.9%</b>	<b>31.7%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	947	-	947	-	-	-	-	947	-	947	-	-	-	100.0%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	850	-	-	850	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>2 350</b>	<b>(553)</b>	<b>-</b>	<b>1 797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947</b>	<b>-</b>	<b>947</b>	<b>-</b>	<b>-</b>	<b>52.70%</b>	<b>0.00%</b>	

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

**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Rustenburg(NW373)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	National Department	Actual expenditure by municipalities	National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	138	300	86	86	224	387	(37.7%)	(71.2%)	14.9%	25.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>1 500</b>	<b>1 500</b>	<b>138</b>	<b>300</b>	<b>86</b>	<b>86</b>	<b>224</b>	<b>387</b>	<b>(37.7%)</b>	<b>(71.2%)</b>	<b>14.9%</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	158	225	226	225	383	-	43.3%	28.1%	47.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>158</b>	<b>225</b>	<b>226</b>	<b>225</b>	<b>383</b>	<b>-</b>	<b>43.3%</b>	<b>28.1%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	303 484	-	-	303 484	303 484	303 484	13 067	15 552	94 967	76 242	108 034	91 794	626.8%	390.2%	35.6%	30.2%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>303 484</b>	<b>-</b>	<b>-</b>	<b>303 484</b>	<b>303 484</b>	<b>303 484</b>	<b>13 067</b>	<b>15 552</b>	<b>94 967</b>	<b>76 242</b>	<b>108 034</b>	<b>91 794</b>	<b>626.8%</b>	<b>390.2%</b>	<b>35.6%</b>	<b>30.2%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	7 837	-	-	7 837	5 486	6 243	-	3 898	4 907	3 236	4 907	7 134	-	(17.0%)	62.6%	91.0%	-	-	
<b>Sub-Total Vote</b>	<b>7 837</b>	<b>-</b>	<b>-</b>	<b>7 837</b>	<b>5 486</b>	<b>6 243</b>	<b>-</b>	<b>3 898</b>	<b>4 907</b>	<b>3 236</b>	<b>4 907</b>	<b>7 134</b>	<b>-</b>	<b>(17.0%)</b>	<b>62.6%</b>	<b>91.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	16 500	-	-	16 500	16 500	16 500	-	9	1 027	199	1 027	208	-	2133.1%	6.2%	1.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 644	-	-	9 644	6 222	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 144</b>	<b>-</b>	<b>-</b>	<b>26 144</b>	<b>22 722</b>	<b>16 500</b>	<b>-</b>	<b>9</b>	<b>1 027</b>	<b>199</b>	<b>1 027</b>	<b>208</b>	<b>-</b>	<b>2133.1%</b>	<b>6.2%</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 564	-	-	3 564	3 362	3 362	202	-	196	173	398	173	(3.0%)	-	11.2%	4.8%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 864</b>	<b>-</b>	<b>-</b>	<b>3 864</b>	<b>3 587</b>	<b>3 362</b>	<b>202</b>	<b>-</b>	<b>196</b>	<b>173</b>	<b>398</b>	<b>173</b>	<b>(3.0%)</b>	<b>-</b>	<b>11.2%</b>	<b>4.8%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	9 000	-	-	9 000	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>353 129</b>	<b>-</b>	<b>-</b>	<b>353 129</b>	<b>344 079</b>	<b>331 889</b>	<b>13 407</b>	<b>19 917</b>	<b>101 408</b>	<b>80 162</b>	<b>114 815</b>	<b>100 079</b>	<b>656.4%</b>	<b>302.5%</b>	<b>34.4%</b>	<b>30.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	202 518	-	-	202 518	144 559	144 559	12 257	13 049	29 847	34 579	42 104	47 628	143.5%	165.0%	20.8%	23.5%	-	-	
<b>Sub-Total Vote</b>	<b>202 518</b>	<b>-</b>	<b>-</b>	<b>202 518</b>	<b>144 559</b>	<b>144 559</b>	<b>12 257</b>	<b>13 049</b>	<b>29 847</b>	<b>34 579</b>	<b>42 104</b>	<b>47 628</b>	<b>143.5%</b>	<b>165.0%</b>	<b>20.8%</b>	<b>23.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>202 518</b>	<b>-</b>	<b>-</b>	<b>202 518</b>	<b>144 559</b>	<b>144 559</b>	<b>12 257</b>	<b>13 049</b>	<b>29 847</b>	<b>34 579</b>	<b>42 104</b>	<b>47 628</b>	<b>143.5%</b>	<b>165.0%</b>	<b>20.8%</b>	<b>23.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>555 647</b>	<b>-</b>	<b>-</b>	<b>555 647</b>	<b>488 638</b>	<b>476 448</b>	<b>25 664</b>	<b>32 966</b>	<b>131 255</b>	<b>114 742</b>	<b>156 919</b>	<b>147 707</b>	<b>411.4%</b>	<b>248.1%</b>	<b>29.3%</b>	<b>27.5%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	600	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	2 400	-	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>600</b>	<b>2 400</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

North West: Tlokwe(NW402)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	665	664	835	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>2 324</b>	<b>1 500</b>	<b>665</b>	<b>664</b>	<b>835</b>	<b>1 613</b>	<b>1 500</b>	<b>2 277</b>	<b>25.6%</b>	<b>142.9%</b>	<b>100.0%</b>	<b>151.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>10</b>	<b>261</b>	<b>717</b>	<b>261</b>	<b>727</b>	<b>-</b>	<b>7037.6%</b>	<b>32.6%</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	77	-	-	-	-	-	7.7%	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.7%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 800</b>	<b>-</b>	<b>-</b>	<b>11 800</b>	<b>9 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>16 600</b>	<b>-</b>	<b>-</b>	<b>16 600</b>	<b>13 624</b>	<b>3 000</b>	<b>665</b>	<b>674</b>	<b>1 096</b>	<b>2 407</b>	<b>1 761</b>	<b>3 081</b>	<b>64.8%</b>	<b>257.0%</b>	<b>11.7%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	41 475	-	-	41 475	23 600	23 600	-	2 747	-	8 300	-	11 047	-	202.2%	-	26.6%	-	-	
<b>Sub-Total Vote</b>	<b>41 475</b>	<b>-</b>	<b>-</b>	<b>41 475</b>	<b>23 600</b>	<b>23 600</b>	<b>-</b>	<b>2 747</b>	<b>-</b>	<b>8 300</b>	<b>-</b>	<b>11 047</b>	<b>-</b>	<b>202.2%</b>	<b>-</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>41 475</b>	<b>-</b>	<b>-</b>	<b>41 475</b>	<b>23 600</b>	<b>23 600</b>	<b>-</b>	<b>2 747</b>	<b>-</b>	<b>8 300</b>	<b>-</b>	<b>11 047</b>	<b>-</b>	<b>202.2%</b>	<b>-</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>58 075</b>	<b>-</b>	<b>-</b>	<b>58 075</b>	<b>37 224</b>	<b>26 600</b>	<b>665</b>	<b>3 421</b>	<b>1 096</b>	<b>10 707</b>	<b>1 761</b>	<b>14 128</b>	<b>64.8%</b>	<b>213.0%</b>	<b>3.1%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13 458	(486)	-	12 972	-	-	567	-	4 230	-	4 797	-	646.0%	-	37.0%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	1 200	2 000	-	3 200	-	-	3 200	-	-	-	3 200	-	(100.0%)	-	100.0%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>15 058</b>	<b>1 514</b>	<b>-</b>	<b>16 572</b>	<b>-</b>	<b>-</b>	<b>3 767</b>	<b>-</b>	<b>4 230</b>	<b>-</b>	<b>7 997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.26%</b>	<b>0.00%</b>

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

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

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

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



2nd QUARTER ENDED 31 DECEMBER 2012

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

North West: City Of Matlosana(NW403)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	701	341	192	192	893	533	(72.6%)	(43.7%)	59.5%	35.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	1 746	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>3 246</b>	<b>1 500</b>	<b>701</b>	<b>341</b>	<b>192</b>	<b>192</b>	<b>893</b>	<b>533</b>	<b>(72.6%)</b>	<b>(43.7%)</b>	<b>59.5%</b>	<b>35.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	54	6	6	6	60	-	(88.7%)	0.8%	7.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>54</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>60</b>	<b>-</b>	<b>(88.7%)</b>	<b>0.8%</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 840	-	-	1 840	1 288	1 288	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 840</b>	<b>-</b>	<b>-</b>	<b>1 840</b>	<b>1 288</b>	<b>1 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 986</b>	<b>-</b>	<b>-</b>	<b>40 986</b>	<b>35 205</b>	<b>840</b>	<b>-</b>	<b>89</b>	<b>617</b>	<b>48</b>	<b>617</b>	<b>137</b>	<b>-</b>	<b>(46.5%)</b>	<b>24.7%</b>	<b>5.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>47 126</b>	<b>-</b>	<b>-</b>	<b>47 126</b>	<b>40 539</b>	<b>4 428</b>	<b>701</b>	<b>484</b>	<b>815</b>	<b>246</b>	<b>1 516</b>	<b>730</b>	<b>16.3%</b>	<b>(49.2%)</b>	<b>22.8%</b>	<b>11.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>122 046</b>	<b>-</b>	<b>-</b>	<b>122 046</b>	<b>97 738</b>	<b>97 738</b>	<b>1 524</b>	<b>1 524</b>	<b>7 290</b>	<b>7 290</b>	<b>8 814</b>	<b>8 815</b>	<b>378.3%</b>	<b>378.2%</b>	<b>7.2%</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>122 046</b>	<b>-</b>	<b>-</b>	<b>122 046</b>	<b>97 738</b>	<b>97 738</b>	<b>1 524</b>	<b>1 524</b>	<b>7 290</b>	<b>7 290</b>	<b>8 814</b>	<b>8 815</b>	<b>378.3%</b>	<b>378.2%</b>	<b>7.2%</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>169 172</b>	<b>-</b>	<b>-</b>	<b>169 172</b>	<b>138 277</b>	<b>102 166</b>	<b>2 225</b>	<b>2 009</b>	<b>8 105</b>	<b>7 536</b>	<b>10 330</b>	<b>9 545</b>	<b>264.3%</b>	<b>275.2%</b>	<b>8.0%</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>13 909</b>	<b>-</b>	<b>-</b>	<b>13 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>13 459</b>	<b>-</b>	<b>-</b>	<b>13 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.6%</b>	<b>-</b>
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>13 909</b>	<b>-</b>	<b>-</b>	<b>13 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.04%</b>	<b>0.00%</b>

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

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>233</b>	<b>53</b>	<b>236</b>	<b>40</b>	<b>469</b>	<b>93</b>	<b>1.3%</b>	<b>(24.0%)</b>	<b>37.5%</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	39	-	253	-	292	-	549.1%	-	36.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>253</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>549.1%</b>	<b>-</b>	<b>36.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	34	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 034</b>	<b>-</b>	<b>-</b>	<b>5 034</b>	<b>5 034</b>	<b>5 000</b>	<b>-</b>	<b>390</b>	<b>5 000</b>	<b>1 447</b>	<b>5 000</b>	<b>1 838</b>	<b>-</b>	<b>270.9%</b>	<b>100.0%</b>	<b>36.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	6 000	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 084</b>	<b>-</b>	<b>-</b>	<b>14 084</b>	<b>13 784</b>	<b>7 750</b>	<b>233</b>	<b>482</b>	<b>5 236</b>	<b>1 741</b>	<b>5 469</b>	<b>2 223</b>	<b>2147.2%</b>	<b>261.0%</b>	<b>67.9%</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>35 080</b>	<b>-</b>	<b>-</b>	<b>35 080</b>	<b>21 725</b>	<b>21 725</b>	<b>5 134</b>	<b>3 217</b>	<b>17 399</b>	<b>21 917</b>	<b>22 533</b>	<b>25 135</b>	<b>238.9%</b>	<b>581.3%</b>	<b>64.2%</b>	<b>71.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>35 080</b>	<b>-</b>	<b>-</b>	<b>35 080</b>	<b>21 725</b>	<b>21 725</b>	<b>5 134</b>	<b>3 217</b>	<b>17 399</b>	<b>21 917</b>	<b>22 533</b>	<b>25 135</b>	<b>238.9%</b>	<b>581.3%</b>	<b>64.2%</b>	<b>71.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>49 164</b>	<b>-</b>	<b>-</b>	<b>49 164</b>	<b>35 509</b>	<b>29 475</b>	<b>5 367</b>	<b>3 699</b>	<b>22 635</b>	<b>23 659</b>	<b>28 002</b>	<b>27 358</b>	<b>321.7%</b>	<b>539.5%</b>	<b>64.9%</b>	<b>63.4%</b>	<b>-</b>	<b>-</b>	

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

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	184	185	180	179	364	364	(2.2%)	(2.8%)	29.1%	29.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>184</b>	<b>185</b>	<b>180</b>	<b>179</b>	<b>364</b>	<b>364</b>	<b>(2.2%)</b>	<b>(2.8%)</b>	<b>29.1%</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-	-	1 041	729	729	-	-	-	229	-	229	-	-	-	-	22.0%	-	
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>729</b>	<b>729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229</b>	<b>-</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.0%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	800	-	-	800	800	800	-	-	800	-	800	-	-	-	-	100.0%	-	-	
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	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 800</b>	<b>-</b>	<b>-</b>	<b>8 800</b>	<b>6 800</b>	<b>6 800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 891</b>	<b>-</b>	<b>-</b>	<b>16 891</b>	<b>14 579</b>	<b>9 579</b>	<b>184</b>	<b>185</b>	<b>980</b>	<b>409</b>	<b>1 164</b>	<b>593</b>	<b>432.6%</b>	<b>121.4%</b>	<b>9.8%</b>	<b>5.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	25 420	-	-	25 420	17 320	17 320	2 886	2 886	3 754	3 754	6 640	6 641	30.1%	30.1%	26.1%	26.1%	-	-	
<b>Sub-Total Vote</b>	<b>25 420</b>	<b>-</b>	<b>-</b>	<b>25 420</b>	<b>17 320</b>	<b>17 320</b>	<b>2 886</b>	<b>2 886</b>	<b>3 754</b>	<b>3 754</b>	<b>6 640</b>	<b>6 641</b>	<b>30.1%</b>	<b>30.1%</b>	<b>26.1%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 420</b>	<b>-</b>	<b>-</b>	<b>25 420</b>	<b>17 320</b>	<b>17 320</b>	<b>2 886</b>	<b>2 886</b>	<b>3 754</b>	<b>3 754</b>	<b>6 640</b>	<b>6 641</b>	<b>30.1%</b>	<b>30.1%</b>	<b>26.1%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>42 311</b>	<b>-</b>	<b>-</b>	<b>42 311</b>	<b>31 899</b>	<b>26 899</b>	<b>3 070</b>	<b>3 071</b>	<b>4 734</b>	<b>4 163</b>	<b>7 804</b>	<b>7 234</b>	<b>54.2%</b>	<b>35.6%</b>	<b>20.9%</b>	<b>19.4%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	595	3 000	-	3 595	-	-	6 225	-	66	-	6 291	-	(98.9%)	-	175.0%	
Agriculture	35	145	-	180	-	-	152	-	9	-	161	-	(94.1%)	-	89.4%	
Sport, Arts and Culture	1 246	-	-	1 246	-	-	545	-	350	-	895	-	(35.8%)	-	71.8%	
Housing and Local Government	149	38	-	187	-	-	106	-	5	-	111	-	(95.3%)	-	59.4%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>2 025</b>	<b>3 183</b>	<b>-</b>	<b>5 208</b>	<b>-</b>	<b>-</b>	<b>7 028</b>	<b>-</b>	<b>430</b>	<b>-</b>	<b>7 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143.20%</b>	<b>0.00%</b>

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

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Western Cape: George(WC044)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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	47	54	108	101	155	14.9%	132.1%	3.4%	5.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 250</b>	<b>-</b>	<b>-</b>	<b>4 250</b>	<b>1 750</b>	<b>1 750</b>	<b>335</b>	<b>335</b>	<b>132</b>	<b>186</b>	<b>467</b>	<b>521</b>	<b>(60.6%)</b>	<b>(44.5%)</b>	<b>11.0%</b>	<b>12.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	201	-	-	-	-	-	25.1%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.1%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 736	-	-	1 736	1 215	1 736	-	7	-	231	-	237	-	-	-	-	-	13.7%	
<b>Sub-Total Vote</b>	<b>1 736</b>	<b>-</b>	<b>-</b>	<b>1 736</b>	<b>1 215</b>	<b>1 736</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	8 400	-	-	8 400	8 400	8 400	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	353	-	-	353	353	353	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 753</b>	<b>-</b>	<b>-</b>	<b>8 753</b>	<b>8 753</b>	<b>8 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	225	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>225</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 839</b>	<b>-</b>	<b>-</b>	<b>15 839</b>	<b>12 743</b>	<b>12 686</b>	<b>335</b>	<b>342</b>	<b>132</b>	<b>617</b>	<b>467</b>	<b>959</b>	<b>(60.6%)</b>	<b>80.6%</b>	<b>3.1%</b>	<b>6.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	44 044	-	-	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%	-	-	
<b>Sub-Total Vote</b>	<b>44 044</b>	<b>-</b>	<b>-</b>	<b>44 044</b>	<b>27 765</b>	<b>27 765</b>	<b>9 976</b>	<b>7 068</b>	<b>5 029</b>	<b>7 495</b>	<b>15 005</b>	<b>14 563</b>	<b>(49.6%)</b>	<b>6.0%</b>	<b>34.1%</b>	<b>33.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>44 044</b>	<b>-</b>	<b>-</b>	<b>44 044</b>	<b>27 765</b>	<b>27 765</b>	<b>9 976</b>	<b>7 068</b>	<b>5 029</b>	<b>7 495</b>	<b>15 005</b>	<b>14 563</b>	<b>(49.6%)</b>	<b>6.0%</b>	<b>34.1%</b>	<b>33.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>59 883</b>	<b>-</b>	<b>-</b>	<b>59 883</b>	<b>40 508</b>	<b>40 451</b>	<b>10 311</b>	<b>7 410</b>	<b>5 161</b>	<b>8 113</b>	<b>15 472</b>	<b>15 522</b>	<b>(49.9%)</b>	<b>9.5%</b>	<b>26.1%</b>	<b>26.2%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	25 438	2 000	-	27 438	-	-	4 297	-	353	-	4 650	-	(91.8%)	-	16.9%	
Agriculture	-	-	-	-	-	-	20	-	-	-	20	-	(100.0%)	-	-	
Sport, Arts and Culture	1 364	-	-	1 364	-	-	460	-	455	-	915	-	(1.1%)	-	67.1%	
Housing and Local Government	162	14 000	-	14 162	-	-	162	-	9	-	171	-	(94.4%)	-	1.2%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>26 964</b>	<b>16 000</b>	<b>-</b>	<b>42 964</b>	<b>-</b>	<b>-</b>	<b>4 939</b>	<b>-</b>	<b>817</b>	<b>-</b>	<b>5 756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.40%</b>	<b>0.00%</b>

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

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

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

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