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

| AGGREGATED INFORMATION FOR ALL MUNICIPA | LITIES | | | | Year to | date | Firet (| Quarter | Second | I Quarter | YTD Ev | penditure | % Changes fro | om 1st to 2nd Q | % Changes f | or the 2nd O | Annroved | Roll Over |
|---|---------------------|------------------|---------------------------------------|---------------------|---------------------|----------------------------------|-------------------|--|--------------------|--|-----------------------------|--|-------------------------|--------------------------------|---------------------------|-------------------------------|----------|-------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved | | | | | | | Actual expenditure | | | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 5 | year) | | 2012/13 | payment schedule | municipalities for | National | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by | | by municipalities |
| | of 2012 | | 1 | | | direct grants | Department by 30 | by 30 September | Department by 31 | by 31 December | Department | | Department | | National | municipalities | | |
| | | | | | | | September 2012 | 2012 | December 2012 | 2012 | | | | | Department | | | |
| R thousands | | | 1 | | | | | | | 1 | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 402 753 | | | 402 753 | 402 753 | 402 753 | 99 332 | 88 063 | 93 216 | 89 386 | | 177 449 | (6.2%) | 1.5% | 47.8% | 44.1% | | |
| Infrastructure Skills Development Grant | 75 460 | | | 75 460 | 29 030 | 28 530 | | | 7 859 | | | | (31.4%) | | 25.6% | 16.8% | | |
| Neighbourhood Development Partnership (Schedule 6) | 578 132 80 000 | - | | 578 132 | 327 231 49 316 | 326 961 | 70 874 | 76 401 | 77 927 | 141 876 | 148 801 | 218 277 | 10.0% | 85.7% | 25.7% | 37.8% | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 136 345 | | | 80 000 1 136 345 | 808 330 | 758 244 | 181 655 | 175 716 | 179 002 | 232 708 | 240 457 | 408 424 | /1 E0/\ | 32.4% | 24 10/ | 20 70/ | | |
| Sub-Total Vote Cooperative Governance (Vote 3) | 1 130 343 | | | 1 130 343 | 808 330 | /56 244 | 161 000 | 1/5 / 10 | 179 002 | 232 /06 | 360 657 | 406 424 | (1.5%) | 32.476 | 34.1% | 38.7% | • | |
| Municipal Systems Improvement Grant | 230 096 | | | 230 096 | 230 096 | 230 096 | 10 651 | 44 736 | 17 005 | 56 178 | 27 656 | 100 913 | 59.7% | 25.6% | 12.0% | 43.9% | | |
| Disaster Relief Funds | 14 200 | | | 14 200 | 14 200 | 14 200 | - | - | | - | - | | | - | | - | | |
| Internally Displaced People Management Grant | - | | | - | - | | - | - | | - | - | | | - | - | | | |
| Sub-Total Vote | 244 296 | | | 244 296 | 244 296 | 244 296 | 10 651 | 44 736 | 17 005 | 56 178 | 27 656 | 100 913 | 59.7% | 25.6% | 11.3% | 41.3% | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 4 988 103 | - | | 4 988 103 | 1 821 484 | 1 811 484 | 358 714 10 902 | 376 164 4 997 | 927 176 10 561 | 846 175 13 042 | | 1 222 340 18 039 | 158.5% | 124.9% | 25.8% 57.5% | 24.5% 48.4% | | |
| Rural Transport Grant Sub-Total Vote | 37 295 5 025 398 | | | 37 295 5 025 398 | 37 295 1 858 779 | 37 295 1 848 779 | 369 616 | | 937 737 | | | | 153.7% | | 26.0% | 48.4% 24.7% | | |
| Public Works (Vote 6) | 3 023 370 | | · · · · · · · · · · · · · · · · · · · | 3 023 370 | 1 030 717 | 1 040 //7 | 307010 | 301 101 | 757 131 | 037217 | 1 307 333 | 1 270 370 | 153.770 | 123.470 | 20.076 | 24.770 | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 599 240 | | | 599 240 | 419 447 | 443 632 | 29 782 | 114 925 | 100 219 | 156 734 | 130 001 | 271 659 | 236.5% | 36.4% | 21.7% | 45.3% | | |
| Sub-Total Vote | 599 240 | · | | 599 240 | 419 447 | 443 632 | | | 100 219 | | | 271 659 | 236.5% | | 21.7% | 45.3% | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 151 443 | | | 1 151 443 | 1 052 830 | 959 036 | 127 655 | 219 342 | 140 589 | 249 560 | 268 244 | 468 902 | 10.1% | 13.8% | 23.3% | 40.7% | | |
| National Electrification Programme (Allocation in-kind) Grant | 1 879 368 | | | 1 879 368 | 1 568 187 | - | - | - | | - | - | | | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 200 000 | - | | 200 000 | 147 000 | 118 000 | | 11 828 | - | 13 906 | | 25 734 | | 17.6% | | 12.9% | | |
| Electricity Demand Side Management (Eskom) Grant | 200 000 | | | 200 000 | 147 000 | 110 000 | | - 11 020 | | 13 700 | | 23734 | | 17.576 | - | 12.7/0 | | |
| Sub-Total Vote | 3 230 811 | | | 3 230 811 | 2 768 017 | 1 077 036 | 127 655 | 231 170 | 140 589 | 263 466 | 268 244 | 494 636 | 10.1% | 14.0% | 19.8% | 36.6% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | | | - | | | - | | - | | |
| Implementation of Water Services Projects | | | | | | - | - | - | | - | - | | | - | - | | | |
| Regional Bulk Infrastructure Grant | 2 516 641 | | | 2 516 641 | 2 015 063 | | | | - | 450.454 | 400 775 | | | (24, 200) | 24.50 | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 562 434 132 598 | | | 562 434 132 598 | 391 935 99 432 | 323 705 | 83 513 | 182 011 | 110 262 | 152 654 | 193 775 | 334 665 | 32.0% | (16.1%) | 34.5% | 59.5% | | |
| Municipal Drought Relief Grant | 132 370 | | | 132 370 | 77 432 | | | | | | | | | | - | | | |
| Sub-Total Vote | 3 211 673 | | | 3 211 673 | 2 506 430 | 323 705 | 83 513 | 182 011 | 110 262 | 152 654 | 193 775 | 334 665 | 32.0% | (16.1%) | 34.5% | 59.5% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | , ,,,,,,, | | | | |
| 2010 World Cup Host City Operating Grant | | | | - | - | | - | | | | - | | | - | | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | - | | | - | - | - | - | - | | | | | | - | | | | |
| Sub-Total Vote | - | | | | - | | | - | | - | | | | - | | | | |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant | 479 500 | | | 479 500 | 348 000 | | | | | | | | | | | | | |
| Sub-Total Vote | 479 500 | | | 479 500 | 348 000 | | - | | | | | | | - | | - | | |
| Sub-Total | 13 927 263 | - | | 13 927 263 | 8 953 299 | 4 695 692 | 802 872 | 1 129 719 | 1 484 814 | 1 720 957 | 2 287 686 | 2 850 676 | 84.9% | 52.3% | 25.9% | 32.3% | | - |
| Cooperative Governance (Vote 3) | 12.2.200 | | | | 2.22277 | | | | | | 2227 000 | 2 222 070 | 21.770 | 22.070 | 23.770 | 22.070 | | |
| Municipal Infrastructure Grant | 13 881 633 | | | 13 881 633 | 9 995 949 | 10 047 227 | 2 321 958 | 2 135 261 | 2 519 951 | 2 700 609 | | 4 835 870 | 8.5% | 26.5% | 34.9% | 34.8% | | |
| Sub-Total Vote | 13 881 633 | <u> </u> | | 13 881 633 | 9 995 949 | 10 047 227 | 2 321 958 | 2 135 261 | 2 519 951 | 2 700 609 | | | 8.5% | | 34.9% | 34.8% | | |
| Sub-Total | 13 881 633 | | | 13 881 633 | 9 995 949 | 10 047 227 | 2 321 958 | | 2 519 951 | | | | 8.5% | | 34.9% | 34.8% | | |
| Total | 27 808 896 | | | 27 808 896 | 18 949 248 | 14 742 919 | 3 124 830 | 3 264 981 | 4 004 765 | 4 421 565 | 7 129 595 | 7 686 546 | 28.2% | 35.4% | 31.4% | 33.8% | | |
| | | | | | | | | | | | | | | | | | | |
| | - | - | | - | Year to date | - | First Quarter | - | Second Quarter | | YTD Expenditure | 1 1 | % Changes fro | om 1st to 2nd Q | % Changes f | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual expenditure | Received by | Actual expenditure | Actual expenditure | | Received by | Actual | Exp as % of | Exp as % of | | |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | for the second | municipalities | for the second | to date as reported | to date by | municipalities as | expenditure for | Allocation as | Allocation as | | |
| | | | | | | Departments to municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | by Provincial department | municipalities | at 30 September 2009 | the fourth quarter ended 30 | reported by provincial | reported by municipalities | | |
| | | | | | | amorpanies | | piciniber 2008 | | _ 500111201 2000 | ocpui uncilt | | 2005 | September 2009 | department | umorpunues | | |
| | | | | | | | | | | | | 1 | | | | | | |
| R thousands | | | 1 | | | | | | | 1 | ļ | 1 | | | | | | |
| Summary by Provincial Departments | 3 603 188 | 631 055 | | 4 234 243 | | | 2 444 010 | | 1 013 825 | | 3 457 835 | | | | | | | |
| Summary by Provincial Departments Summary by Provincial Departments | 3 003 188 | 031 055 | · · | 4 234 243 | - | | 2 444 010 | - | 1 013 825 | · · | 3 45/ 835 | | | | | | | |
| Education | | - | | _ | _ | _ | - | _ | - | - | _ | | | _l | - | _ | | |
| Health | 1 040 780 | 370 243 | | 1 411 023 | | - | 916 314 | | 226 483 | | 1 142 797 | [] | (75.3%) | [] | 81.0% | | | |
| Social Development | 75 | 2 800 | | 2 875 | - | - | 2 827 | - | 106 | - | 2 933 | - | (96.3%) | 1 | 102.0% | - | | |
| Public Works, Roads and Transport | 1 366 876 | 36 421 | | 1 403 297 | - | - | 1 001 353 | - | 285 958 | - | 1 287 311 | - | (71.4%) | - | 91.7% | - | | |
| Agriculture | 4 821 | 1 764 | | 6 585 | - | - | 1 984 | - | (257) | - | 1 727 | - | (113.0%) | - | 26.2% | - | | |
| Sport, Arts and Culture | 378 385 | (4 423) | 1 | 373 962 | - | - | 220 854 | - | 64 315 | - | 285 169 | - | (70.9%) | - | 76.3% | - | | |
| Housing and Local Government Office of the Premier | 793 451 18 800 | 218 464 5 786 | | 1 011 915 24 586 | - | | 300 376 302 | - | 428 027 9 193 | - | 728 403 9 495 | - | 42.5% 2944.0% | - | 72.0% 38.6% | - | | |
| Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵ | 18 800 3 603 188 | 5 786 631 055 | | 24 586 4 234 243 | - | - | 302 2 444 010 | | 9 193 1 013 825 | - | 9 495 3 457 835 | 1 | 2944.0% | | 38.6% 81.66% | 0.00% | | |
| rotal or recommend transfers to municipalities (Fart B) | 3 003 100 | 031 033 | 1 - | 4 234 243 | 1 | | 2 444 010 | 1 - 1 | 1 013 025 | | 3 437 633 | 1 | | 1 | 01.00% | 0.00% | | |

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

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

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

| AGGREGATED INFORMATION FOR EASTERN CAP | = | | | | Year to | n date | First C | luarter | Second | Quarter | YTD Fyr | oenditure | % Changes fro | m 1st to 2nd Q | % Changes f | or the 2nd O | Annroved | Roll Over |
|---|-------------------|-----------------|-------------------|-----------------|-------------------|------------------|----------------|--------------------|----------------|--------------------|---------------------|--------------------|-------------------|--------------------|----------------|----------------|-------------|-------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved | | | | | | | Actual expenditure | | | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 5 | year) | Other Adjustments | 2012/13 | payment schedule | | National | by municipalities | National | by municipalities | | by municipalities | | by municipalities | Allocation | Allocation by | | by municipalities |
| | of 2012 | year) | | 2012/13 | payment scriedule | direct grants | | | | by 31 December | Department | by municipanties | Department | by municipanties | National | municipalities | 2012/13 | by municipanties |
| | 01 2012 | | | | | unect grants | September 2012 | 2012 | December 2012 | 2012 | Department | | Department | | Department | municipanies | | |
| | | | | | | | September 2012 | 2012 | December 2012 | 2012 | | | | | Department | | | |
| R thousands | | | | | | | | | | - | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 66 503 | | | 66 503 | 66 503 | 66 503 | 13 030 | 13 738 | 18 020 | 16 430 | 31 050 | 30 167 | 38.3% | 19.6% | 46.7% | 45.4% | | |
| Infrastructure Skills Development Grant | 10 300 | | | 10 300 | 2 000 | 2 000 | 13 030 | 13 /30 | 196 | 201 | 196 | 202 | 30.370 | 10389.7% | 1.9% | 2.0% | | |
| | | | | 155 518 | | | 31 146 | 20.055 | | | | | (11.00() | | 37.7% | | | |
| Neighbourhood Development Partnership (Schedule 6) | 155 518 | | | | 99 300 5 955 | 90 600 | 31 140 | 29 955 | 27 426 | 34 693 | 58 572 | 64 649 | (11.9%) | 15.8% | 31.176 | 41.6% | | |
| Neighbourhood Development Partnership (Schedule 7) | 12 400 | | | 12 400 | | | | | | - | | | - | - | - | | | |
| Sub-Total Vote | 244 721 | | | 244 721 | 173 758 | 159 103 | 44 176 | 43 695 | 45 642 | 51 323 | 89 818 | 95 018 | 3.3% | 17.5% | 38.7% | 40.9% | | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | (** ***) | | | | |
| Municipal Systems Improvement Grant | 35 680 | | | 35 680 | 35 680 | 35 680 | 1 850 | 7 488 | 2 127 | 6 507 | 3 977 | 13 996 | 15.0% | (13.1%) | 11.1% | 39.2% | | |
| Disaster Relief Funds | - | | | - | - | | | | | - | - | | - | - | | | | |
| Internally Displaced People Management Grant | - | | | | - | | | - | | - | | | | - | - | | | |
| Sub-Total Vote | 35 680 | | | 35 680 | 35 680 | 35 680 | 1 850 | 7 488 | 2 127 | 6 507 | 3 977 | 13 996 | 15.0% | (13.1%) | 11.1% | 39.2% | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 377 404 | | | 377 404 | 153 000 | 143 000 | 2 905 | 10 111 | 61 165 | 43 853 | 64 070 | 53 965 | 2005.5% | 333.7% | 17.0% | 14.3% | | |
| Rural Transport Grant | 8 880 | | | 8 880 | 8 880 | 8 880 | 3 650 | 1 094 | 3 045 | 3 674 | | 4 768 | (16.6%) | 235.8% | 75.4% | 53.7% | | |
| Sub-Total Vote | 386 284 | - | | 386 284 | 161 880 | 151 880 | 6 555 | 11 205 | 64 210 | 47 527 | 70 765 | 58 733 | 879.6% | | 18.3% | 15.2% | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 98 626 | | | 98 626 | 69 033 | 72 224 | 843 | 51 106 | 7 893 | 24 944 | 8 736 | 76 050 | 836.3% | (51.2%) | 8.9% | 77.1% | | |
| Sub-Total Vote | 98 626 | | | 98 626 | 69 033 | 72 224 | 843 | 51 106 | 7 893 | 24 944 | 8 736 | 76 050 | 836.3% | (51.2%) | 8.9% | 77.1% | | |
| Energy (Vote 29) | | | 1 | | 2.000 | | 1 | 2.100 | . 070 | | 3,00 | 1 | 223.070 | ,=270) | 3.770 | | | T |
| Integrated National Electrification Programme (Municipal) Grant | 279 400 | | | 279 400 | 250 162 | 203 262 | 6 692 | 51 671 | 9 381 | 107 710 | 16 073 | 159 381 | 40.2% | 108.5% | 5.8% | 57.0% | | |
| National Electrification Programme (Allocation in-kind) Grant | 488 340 | - | | 488 340 | 414 829 | 200 202 | - 5072 | 3.0/1 | , 301 | 10.710 | .5075 | 1 | 13.270 | 100.370 | 3.070 | 37.070 | | |
| Transcration Togramme (Anocation In-King) Graffit | 400 340 | | | 400 340 | 717 027 | | | | | | | | • | - | - | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 31 000 | | | 31 000 | 23 000 | 23 000 | | 577 | | 3 759 | - | 4 336 | - | 551.7% | | 14.0% | | |
| Electricity Demand Side Management (Foliam) Grant | 31 000 | | | 31 000 | 23 000 | 23 000 | - | 3// | | 3 / 109 | | 4 330 | - | 331.776 | - | 14.076 | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | - | | | | |
| Sub-Total Vote | 798 740 | | | 798 740 | 687 991 | 226 262 | 6 692 | 52 248 | 9 381 | 111 469 | 16 073 | 163 717 | 40.2% | 113.3% | 5.2% | 52.7% | · · · · · · | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | * | | | - | - | | - | - | - | - | - | | - | - | | | | |
| Implementation of Water Services Projects | | | | - | - | | - | - | | - | - | | | - | - | | | |
| Regional Bulk Infrastructure Grant | 473 334 | | | 473 334 | 371 416 | | - | - | | | - | | - | - | - | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 97 509 | | | 97 509 | 73 131 | 67 329 | 16 007 | 16 067 | 11 401 | 22 037 | 27 408 | 38 105 | (28.8%) | 37.2% | 28.1% | 39.1% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 1 800 | | | 1 800 | 1 350 | | | - | | - | - | | | - | | | | |
| Municipal Drought Relief Grant | - | | | | - | | - | - | | - | | | - | - | - | | | |
| Sub-Total Vote | 572 643 | | | 572 643 | 445 897 | 67 329 | 16 007 | 16 067 | 11 401 | 22 037 | 27 408 | 38 105 | (28.8%) | 37.2% | 28.1% | 39.1% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | T |
| 2010 World Cup Host City Operating Grant | | | | - | - | | | - | | | - | | | - | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | - | | | - | | | - | | - | - | - | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 136 500 | | | 136 500 | 98 500 | | | | | | | | | | | | | |
| Sub-Total Vote | 136 500 | | | 136 500 | 98 500 | | | | | | | | | | | | | |
| Sub-Total | 2 273 194 | | | 2 273 194 | 1 672 739 | 712 478 | 76 123 | 181 810 | 140 654 | 263 808 | 216 777 | 445 618 | 84.8% | 45.1% | 18.7% | 38.4% | | |
| Cooperative Governance (Vote 3) | 2270174 | | | 22.0174 | . 0.2 / 0/ | 7.12.470 | ,0125 | .0.010 | 1.0004 | 203 000 | 2.3777 | 1.5010 | 51.070 | 10.170 | 13.770 | 30.470 | | |
| Municipal Infrastructure Grant | 2 918 290 | _ | | 2 918 290 | 2 103 387 | 2 185 387 | 733 220 | 674 197 | 669 519 | 600 251 | 1 402 739 | 1 274 448 | (8.7%) | (11.0%) | 48.1% | 43.7% | | |
| Sub-Total Vote | 2 918 290 | | | 2 918 290 | 2 103 387 | 2 185 387 | 733 220 | 674 197 | 669 519 | 600 251 | 1 402 739 | 1 274 448 | (8.7%) | (11.0%) | 48.1% | 43.7% | | |
| Sub-Total Vote | 2 918 290 | | | 2 918 290 | 2 103 387 | 2 185 387 | 733 220 | | 669 519 | | 1 402 739 | | (8.7%) | (11.0%) | 48.1% | 43.7% | - | <u> </u> |
| Total | 5 191 484 | | | 5 191 484 | 3 776 126 | 2 897 865 | | | 810 173 | | 1 402 739 | | (8.7%) | 0.9% | 48.1% 39.7% | 43.7% | | |
| Total | 3 171 404 | - | · · | 3 171 404 | 3 / / 0 120 | 2 07/ 003 | 007 343 | 030 007 | 010 1/3 | 004 039 | 1 017 310 | 1 /20 00/ | U.176 | 0.976 | 37.170 | 42.270 | • | |
| | | | | | | | | | | | | | | | | | | |
| | - | • | | • | Year to date | • | First Quarter | - | Second Quarter | | YTD Expenditure | | % Change- f | m 1st to 2nd Q | % Chan 4 | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual expenditure | Received by | Actual expanditure | Actual expenditure | Actual expanditure | Received by | Actual | Exp as % of | Exp as % of | | |
| services) | maiii buuget | budget | adjustments | Total Available | Payment Schedule | Provincial | municipalities | for the second | municipalities | | to date as reported | to date by | municipalities as | expenditure for | Allocation as | Allocation as | | |
| , | | | , | | , | Departments to | | guarter ended 30 | | quarter ended 31 | by Provincial | municipalities | at 30 September | the fourth guarter | reported by | reported by | | |
| | | | | | | municipalities | | September 2009 | | December 2008 | department | | 2009 | ended 30 | provincial | municipalities | | |
| | | | | | | | | | | | | | | September 2009 | department | | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 235 603 | 9 500 | - | 245 103 | - | • | 166 624 | - | 51 206 | - | 217 830 | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Social Development | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 187 615 | - | | 187 615 | - | - | 148 787 | - | 33 139 | - | 181 926 | - | (77.7%) | - | 97.0% | - | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 43 311 | - | | 43 311 | - | - | 13 336 | - | 11 479 | - | 24 815 | - | (13.9%) | - | 57.3% | - | | |
| Housing and Local Government | 4 677 | 9 500 | | 14 177 | - 1 | - | 4 501 | - | 6 588 | - | 11 089 | - | 46.4% | - | 78.2% | - | | |
| Office of the Premier | - | - | | | - 1 | | | - | - | | | - | - | - | - | | | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 235 603 | 9 500 | - | 245 103 | - | - | 166 624 | - | 51 206 | - | 217 830 | - | | | 88.87% | 0.00% | | |
| | | 2 000 | | | | | | | 200 | | 000 | | | | 22.0170 | 2.00 /0 | | 1 |

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

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

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

| Marcol M | AGGREGATED INFORMATION FOR FREE STATE | | | | | Voor t | a data | First C | Vuortor | Sacana | Ouertor | VTD Evr | on dituro | 9/ Changes fro | m 1ct to 2nd O | 9/ Changes 6 | or the 2nd O | Annroyod | Poll Over |
|--|--|-------------|-----------------|-------------------|-----------------|-------------------|----------|---------------|---------|---------------|----------|---------|----------------|----------------|----------------|--------------|--------------|----------|-------------------|
| Process Proc | | Division of | Adjustment (Mid | Other Adjustments | Total Available | | | | | | | | | | | | | | |
| March Marc | | | | Other Aujustments | | | | | | | | | | | | | | | by municipalities |
| Processor Proc | | | youry | | 2012/10 | payment seriedaic | | | | | | | by mamorpanaes | | by manapanties | | | 2012/10 | by mamorpanics |
| Newcolfest Services (1978) New Control Servi | | | | | | | | | | | | | | | | | | | |
| Name Investor (1970 II) Name Investor (1970 III) Nam | | | | | | | | · | | | | | | | | | | | |
| Lange Lang | | | | | | | | | | | | | | | | | | | |
| National Public Publi | | | | | | | | | | | | | | | | | | | |
| Part | | 35 000 | | | 35 000 | 35 000 | 35 000 | 9 034 | 8 808 | 6 644 | 5 587 | 15 678 | 14 395 | (26.5%) | (36.6%) | 44.8% | 41.1% | | |
| Segretaria (Segretaria (Segr | | | | | - | - | - | - | - | - | - | - | | - | - | | - | | |
| Section 1978 1979 | | | | | | | 715 | 50 | 150 | 150 | 150 | 200 | 300 | 200.0% | - | 28.0% | 42.0% | | |
| Composition Communic Notice 1978 | | | | | | 20 | | | | | | | | | - | | | | |
| The control of the co | | 36 715 | | | 36 715 | 35 735 | 35 715 | 9 084 | 8 958 | 6 794 | 5 737 | 15 878 | 14 695 | (25.2%) | (36.0%) | 44.5% | 41.1% | | |
| State of winds | | | | | | | | | | | | | | | | | | | |
| The Property of the Property o | | 19 200 | | | 19 200 | 19 200 | 19 200 | 1 662 | 3 333 | 2 068 | 4 950 | 3 730 | 8 282 | 24.4% | 48.5% | 19.4% | 43.1% | | |
| Section 1930 | | | | | | - | | - | | | | - | | | - | | | | |
| Property 19-76 Prop | | | · | | | | | | | | | | | - | - | | | | |
| Pack | | 19 200 | | | 19 200 | 19 200 | 19 200 | 1 662 | 3 333 | 2 068 | 4 950 | 3 /30 | 8 282 | 24.4% | 48.5% | 19.4% | 43.1% | | |
| Part | | | | | | | | | | | | | | | | | | | |
| Substitution Subs | | 20 000 | | | 20 000 | 5 000 | 5 000 | 2 280 | 2 280 | 1 166 | 1 167 | 3 446 | 3 446 | (48.9%) | (48.8%) | 17.2% | 17.2% | | |
| Public Notice Not | | | | | | | <u>.</u> | | | | | | | | | | | | |
| Execution Comparison Comp | | 20 000 | | · · · · · · · | ZU 000 | 5 000 | 5 000 | 2 280 | 2 280 | 1166 | 116/ | 3 446 | 3 446 | (48.9%) | (48.8%) | 17.2% | 17.2% | | - |
| Supplied Name 173 18 173 18 173 18 173 18 18 18 18 18 18 18 1 | | 27.455 | | | 27.4 | 25.000 | 27.5 | | | , | 7 | 40.5 | 40.00 | | 45.00 | 20.00 | 25 -0. | | |
| Torug New 2 | | | | | | | | | | | | | | | | | | | |
| Integrated State Color Designation (Color Designati | | 3/135 | | · · · · · · | 3/ 135 | 25 982 | 2/929 | 4 432 | 6 138 | 6,421 | / 108 | 10 853 | 13 246 | 44.9% | 15.8% | 29.2% | 35.7% | | |
| National Excitation Processing Ministration In National Conference (Ministration In N | Energy (vote 29) | 70 | | | 70 | 70 | , | | | | | 20 | | | | 20.00 | | | |
| Except Company of Control of | | | | | | | 6/025 | 8 680 | 10 243 | 13 815 | 11 795 | 22 495 | 22 038 | 59.2% | 15.2% | 28.4% | 27.8% | | |
| Exercising Content See Management (Mentel Content See Manage | National Electritication Programme (Allocation in-kind) Grant | 39 118 | | | 39 118 | 33 745 | | - | - | | - | - | | - | - | | | | |
| Exercising Content See Management (Mentel Content See Manage | | | | | | | | | | | | | | | | | | | |
| District | | | | | | | | - | | | | - | | - | - | | | | |
| See Fold Week 1974 | Electricity Demand Side Management (Municipal) Grant | 19 000 | | | 19 000 | 14 000 | 11 000 | - | | | 1 754 | - | 1 754 | | - | | 9.2% | | |
| March Addition Content of Section of Content of Con | | | | | | | | | | | | | | - | - | | | | |
| Backups in Water and Smallarian of Direct and Schools Cared Imperimentation of Water and Smallarian of Direct and Smallarian Order of Direct and Smallarian of Direct and S | | 137 418 | | | 137 418 | 121 045 | 78 025 | 8 680 | 10 243 | 13 815 | 13 550 | 22 495 | 23 793 | 59.2% | 32.3% | 22.9% | 24.2% | | |
| Page | | | | | | | | | | | | | | | | | | | |
| Position for Ministry (Position 1912 1920 152 640 1930 | | | | | - | - | | - | | | - | - | | - | - | | | | |
| Note Services Operating and Transfer Schools (Schools of 1 100) 1 100 1 | Implementation of Water Services Projects | | | | | - | | - | - | | - | - | | - | - | | | | |
| Water Services Operating and Transferd Stacking Cared (Caredian P) 1800 1 | | | | | | | | - | - | | - | - | | - | - | | | | |
| Marked Part Organic Reset Career | | | | | | | 10 710 | 2 732 | 3 029 | 1 270 | 3 365 | 4 002 | 6 394 | (53.5%) | 11.1% | 24.9% | 39.8% | | |
| Sub-Total Video | | 1 800 | | | 1 800 | 1 350 | | - | - | | - | - | | | - | | | | |
| Sport and Recreation South Affairs (Veb 19) Color World Cup Stakesm Development Caret Color World Cup St | | | | | | | | | | | | | | - | - | | | | |
| 2010 Words Cup Plost City Operating Grant 2010 Words City Plost City City City City City City City Cit | | 211 490 | | | 211 490 | 164 526 | 10 710 | 2 732 | 3 029 | 1 270 | 3 365 | 4 002 | 6 394 | (53.5%) | 11.1% | 24.9% | 39.8% | | |
| 2010 FTR Avoid Cop Statistum Development Conf. | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vide | | - | | | - | - | - | - | - | - | - | - | | - | - | | | | |
| Filtrans Self-Total 18 000 12 500 | | | | | | - | | | - | | | | | - | - | | | | |
| Sur Florid 18 (000 12 (500 18 (1000 12 (500 18 (1000 12 (500 18 (1000 12 (500 18 (1000 1 | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Sub-Total Coperative Contract (Vote 3) 1000 313 | | | | | | | | | | | - | | | | - | | | | |
| Cooperative Covernance (Volte 3) 1,000,313 73,899 72,0855 171,652 201,761 184,539 191,583 35,619 393,344 7.5% (5,0%) 34,9% 38,6% 50,000,000 1,000,313 73,899 72,0855 717,652 201,761 184,539 191,583 35,619 393,344 7.5% (5,0%) 34,9% 38,6% 50,000 1,000,313 73,1899 72,0855 717,652 201,761 184,539 191,583 35,619 393,344 7.5% (5,0%) 34,9% 38,6% 70,000 7 | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant 1020 313 1020 313 731 999 720 835 171 652 201 76 184 539 191 583 35.5 191 393 344 7.5% (5.0%) 3.4 9% 38.6% | | 479 958 | | - | 479 958 | 383 988 | 176 579 | 28 870 | 33 981 | 31 534 | 35 875 | 60 404 | 69 856 | 9.2% | 5.6% | 26.7% | 30.9% | | - |
| Sub-Total Vote | | | | | | | | | | | | | l | | | | | | |
| Sub-Total 1020 313 | | | | | | | | | | | | | | | | | | | |
| Total 1500 271 - 1500 271 1115 887 897 414 200 522 235 742 216 073 227 458 416 595 46,3 200 7.8% (3.5%) 33.4% 37.2% - | | | | | | | | | | | | | | | | | | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) R thousands I thousand | | | | | | | | | | | 191 583 | 356 191 | | | | | | | |
| Transferred from services Provincial Departments to Municipalities (Agency services) Adjustments budget Dudget | IOTAI | 1 500 271 | - | | 1 500 271 | 1 115 887 | 89 / 414 | 200 522 | 235 742 | 216 073 | 22/ 458 | 416 595 | 463 200 | 7.8% | (3.5%) | 33.4% | 37.2% | | - |
| Transferred from services Provincial Departments to Municipalities (Agency services) Adjustments budget Dudget | | | | <u> </u> | | | | | | | | | | | | | | | |
| Transferred from services Provincial Departments to Municipalities (Agency services) Adjustments budget Dudget | | - | - | | | | | | | | | - | | | | | | | |
| Early Case Payment Schedule | T () B () () B () () () () | | | | | | - , ,, | | | | | | | % Changes fro | m 1st to 2nd Q | | | | |
| Recomber 2009 Departments to municipalities December 2009 December 2008 December 2009 December 200 | | Main budget | | | Total Available | | | | | | | | | | | | | | |
| R thousands September 2009 R thousands Summary by Provincial Departments 243 129 19 242 262 371 Summary by Provincial Departments 243 129 243 129 243 129 243 129 243 129 243 129 243 129 243 129 243 129 243 129 243 129 243 129 243 129 244 129 254 129 255 55 91 25 | services) | | buuget | aujustinents | | r ayment Schedule | | municipanties | | municipanties | | | | | | | | | |
| R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Social Development Social Development Social Development 1 2800 2800 2800 2800 2800 1000// Public Works, Roads and Transport 231 399 142878 4900 192278 (68.4%) 83.1% Agriculture Sport, Arts and Culture 11730 (10 000) 1 730 - 980 90 - 56.6% Housing and Local Government - 26 442 26 442 - 18 231 821 26 442 (55.0%) - 100.0% | | | | | | | | | | | | | mamorpanaes | | | | | | |
| Summary by Provincial Departments 245 129 19 242 265 271 - 163 909 - 56 591 - 222 500 - | | | | | | | | | | | | | | | September 2009 | department | | | |
| Summary by Provincial Departments 245 129 19 242 - 262 371 - 163 909 - 56 591 - 222 500 - | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | 1 | | ļ | | | | ļ | | | <u> </u> | | | | | | | | |
| Education Health Social Development Social Developm | | 243 129 | 19 242 | - | 262 371 | - | - | 163 909 | - | 58 591 | - | 222 500 | - | | | | | | |
| Health | | | | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport 231 399 - 231 399 - 142 878 - 49 400 - 192 278 - (65.4%) - 83.1% | Education | - | | | - | - | | | - | | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport 231 399 - 231 399 - 142 878 - 49 400 - 192 278 - (65.4%) - 83.1% | Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Agriculture | | - | 2 800 | | | - | | | - | | - | | - | | - | | - | | |
| Sport, Arts and Culture 11 730 (10 000) 1 730 980 - 980 56.6% - Housing and Local Government - 26 442 26 442 - 18 231 - 8 211 - 26 442 - (55.0%) - 100.0% | | 231 399 | | | 231 399 | - | | 142 878 | - | 49 400 | - | 192 278 | - | (65.4%) | - | 83.1% | - | | |
| Housing and Local Government - 26 442 - 18 231 - 8 211 - 26 442 - (55.0%) - 100.0% - Office of the Premier | 9 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Office of the Premier | The state of the s | 11 730 | | | | - | | - | - | | - | | - | - | - | | - | | |
| | | - | 26 442 | | 26 442 | - | - | 18 231 | - | 8 211 | - | 26 442 | - | (55.0%) | - | 100.0% | - | | |
| Total of Provincial transfers to Municipalities (Part B) ³ 243 129 19 242 - 262 371 - 163 909 - 58 591 - 222 500 - 84.80%, 0.00% | | - | - | | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | Total of Provincial transfers to Municipalities (Part B) ⁵ | 243 129 | 19 242 | - | 262 371 | - | - | 163 909 | - | 58 591 | - | 222 500 | - | | | 84.80% | 0.00% | | |

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

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

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

| AGGREGATED INFORMATION FOR GAUTENG | | | | | Year to | date | Firet C | Quarter | Second | Quarter | YTD Eve | penditure | % Changes fro | om 1st to 2nd Q | % Changes f | or the 2nd O | Annroved | d Roll Over |
|---|-------------------|-----------------|-------------------|-----------------|------------------|----------------------------------|----------------|------------------------------------|------------------|-----------------------------------|-----------------------------|--------------------|-------------------------|--------------------------------|---------------------------|-------------------------------|-----------------|-------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved | | | Actual expenditure | | Actual expenditure | Actual expenditure | Actual expenditure | | | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. 5 | year) | , | 2012/13 | payment schedule | municipalities for | National | by municipalities | National | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by | | by municipalities |
| | of 2012 | | | | | direct grants | | by 30 September | Department by 31 | by 31 December | Department | | Department | | National | municipalities | | |
| | 1 | | | | | | September 2012 | 2012 | December 2012 | 2012 | 1 | | | | Department | | | |
| R thousands | 1 | | | | | | | | | | 1 | | | | | | | |
| National Treasury (Vote 10) | 1 | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 19 000 | | | 19 000 | 19 000 | 19 000 | 3 020 | 2 991 | 4 142 | 3 473 | | 6 464 | 37.2% | 16.1% | 37.7% | 34.0% | | |
| Infrastructure Skills Development Grant | 21 830 | | | 21 830 | 10 500 | 10 500 | | | 2 088 | 447 | | | (68.2%) | | 39.7% | 3.4% | | |
| Neighbourhood Development Partnership (Schedule 6) | 133 606 20 276 | | | 133 606 | 53 731 | 94 348 | 8 872 | - | 16 841 | 23 266 | 25 713 | 23 266 | 89.8% | - | 19.2% | 17.4% | | |
| Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote | | | | 20 276 | 12 284 | 123 848 | 18 460 | 2 204 | 22.074 | 27 186 | 41 521 | - 20.470 | 25.00/ | 727.00/ | 22.00/ | 17.50/ | | ļ |
| Cooperative Governance (Vote 3) | 194 712 | | | 194 712 | 95 515 | 123 848 | 18 400 | 3 284 | 23 071 | 2/ 186 | 41 531 | 30 470 | 25.0% | 727.9% | 23.8% | 17.5% | · | - |
| Municipal Systems Improvement Grant | 10 000 | | | 10 000 | 10 000 | 10 000 | 1 001 | 1 065 | 2 077 | 1 729 | 3 078 | 2 794 | 107.5% | 62.3% | 30.8% | 27.9% | | |
| Disaster Relief Funds | | | | | | | | | | | | | | | | | | |
| Internally Displaced People Management Grant | | | | - | - | | - | | - | | - | | | - | - | - | | |
| Sub-Total Vote | 10 000 | - | | 10 000 | 10 000 | 10 000 | 1 001 | 1 065 | 2 077 | 1 729 | 3 078 | 2 794 | 107.5% | 62.3% | 30.8% | 27.9% | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 2 097 404 | | | 2 097 404 | 1 030 000 | 1 030 000 | 65 672 | 82 624 | 249 220 | 209 473 | 314 892 | 292 096 | 279.5% | 153.5% | 15.0% | 13.9% | | |
| Rural Transport Grant Sub-Total Vote | 2 097 404 | <u>.</u> | | 2 097 404 | 1 030 000 | 1 030 000 | 65 672 | 82 624 | 249 220 | 209 473 | 314 892 | 292 096 | 279.5% | 153.5% | 15.0% | 13.9% | | |
| Public Works (Vote 6) | 2 097 404 | | · · · · · | 2 097 404 | 1 030 000 | 1 030 000 | 00 6/2 | 02 024 | 249 220 | 209 4/3 | 314 892 | 292 096 | 219.5% | 103.5% | 15.0% | 13.9% | · | - |
| Expanded Public Works Programme Integrated Grant (Municipality) | 175 837 | | | 175 837 | 123 086 | 124 830 | 2 371 | 3 516 | 52 504 | 55 567 | 54 875 | 59 083 | 2114.4% | 1480.2% | 31.2% | 33.6% | | |
| Sub-Total Vote | 175 837 | | - | 175 837 | 123 086 | 124 830 | 2 371 | | 52 504 | 55 567 | | 59 083 | 2114.4% | | 31.2% | 33.6% | | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 188 000 | - | | 188 000 | 171 920 | 171 920 | 69 951 | 30 894 | 8 720 | 29 502 | 78 671 | 60 396 | (87.5%) | (4.5%) | 41.8% | 32.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | 104 882 | | | 104 882 | 72 435 | | - | - | | - | - | | | - | - | - | | |
| Dealdone in the Electrification of Clinics and Cabools (*** *** *** *** *** *** | 1 | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant | 40 000 | | | 40 000 | 28 000 | 22 000 | - | 6 028 | - | 4 418 | - | 10 446 | | (26.7%) | - | 26.1% | | |
| Electricity Demand Side Management (Eskom) Grant | 40 000 | | | 40 000 | 20 000 | 22 000 | | 0 020 | | 4410 | | 10 440 | | (20.770) | | 20.170 | | |
| Sub-Total Vote | 332 882 | | | 332 882 | 272 355 | 193 920 | 69 951 | 36 922 | 8 720 | 33 920 | 78 671 | 70 842 | (87.5%) | (8.1%) | 34.5% | 31.1% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | ,, | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | . | | - | - | - | - | - | - | | - | - | - | | |
| Implementation of Water Services Projects | | - | | | | - | - | - | - | - | - | - | | - | - | - | | |
| Regional Bulk Infrastructure Grant | 181 800 | | | 181 800 | 146 504 | | - | | | - | - | | (400 | (400 | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 2 227 | - | | 2 227 | 1 484 | 1 484 | 742 | 742 | - | | 742 | 742 | (100.0%) | (100.0%) | 33.3% | 33.3% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant | 1 | | | - | | - | - | - | - | | - | 1 | | - | - | - | | |
| Sub-Total Vote | 184 027 | <u>:</u> | | 184 027 | 147 988 | 1 484 | 742 | 742 | | | 742 | 742 | (100.0%) | (100.0%) | 33.3% | 33.3% | | |
| Sport and Recreation South Africa (Vote 19) | 13.32 | | | | | | 1 | 1.12 | | i | 1 | 1 | (::::310) | | 22.370 | | | T |
| 2010 World Cup Host City Operating Grant | - | | | - | - | | - | - | | - | - | | | - | - | - | | |
| 2010 FIFA World Cup Stadiums Development Grant | - | | | - | - | - | - | - | | - | - | | | - | - | - | | |
| Sub-Total Vote | - | | - | - | | | - | - | | | - | - | | - | - | | | - |
| Human Settlements (Vote 31) Rural Households Infrastructure Grant | 1 | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | + | | _ | | | | - | | | | - | | | | | - | | ļ |
| Sub-Total Vote | 2 994 862 | | - : | 2 994 862 | 1 678 944 | 1 484 082 | 158 197 | 128 153 | 335 592 | 327 874 | 493 789 | 456 027 | 112.1% | 155.8% | 18.4% | 17.0% | | 1 |
| Cooperative Governance (Vote 3) | 2 602 | | | 2602 | 12.2711 | | | 100 | 222 072 | 22.071 | | | | 123.070 | .5.170 | .7.070 | | |
| Municipal Infrastructure Grant | 484 655 | | | 484 655 | 320 426 | 320 426 | 159 574 | 49 205 | 60 412 | 98 714 | | 147 919 | (62.1%) | 100.6% | 45.4% | 30.5% | | |
| Sub-Total Vote | 484 655 | | | 484 655 | 320 426 | 320 426 | 159 574 | 49 205 | 60 412 | 98 714 | 219 986 | 147 919 | (62.1%) | 100.6% | 45.4% | 30.5% | | |
| Sub-Total | 484 655 | | | 484 655 | 320 426 | 320 426 | | | 60 412 | | | | (62.1%) | | 45.4% | 30.5% | | - |
| Total | 3 479 517 | | | 3 479 517 | 1 999 370 | 1 804 508 | 317 771 | 177 358 | 396 004 | 426 588 | 713 775 | 603 946 | 24.6% | 140.5% | 22.5% | 19.0% | | - |
| | | | | | | | | | | | | | | | | | | |
| | | - | | | Year to date | - | First Quarter | - | Second Quarter | - | YTD Expenditure | | % Changes fro | om 1st to 2nd Q | % Changes f | or the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual expenditure | Received by | | Actual expenditure | Actual expenditure | Received by | Actual | Exp as % of | Exp as % of | | |
| services) | - | budget | adjustments | | Payment Schedule | Provincial | municipalities | for the second | municipalities | for the second | to date as reported | to date by | municipalities as | expenditure for | Allocation as | Allocation as | | |
| | | | | | | Departments to municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | by Provincial department | municipalities | at 30 September 2009 | the fourth quarter ended 30 | reported by provincial | reported by municipalities | | |
| | 1 | | | | | amcipantes | | Ocpteriber 2009 | | Socialises 2006 | aeparunent | | 2003 | September 2009 | department | amcipances | | |
| | 1 | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| | | 390 644 | | | | | 050 | | | | 4 000 | | | | | | | ļ |
| Summary by Provincial Departments | 925 735 | 390 644 | - | 1 316 379 | - | - | 859 202 | - | 344 346 | - | 1 203 548 | - | | | | | | |
| Summary by Provincial Departments Education | | _ | | _ | | _ | _ | | _ | _ | _ | | _ | | | _ | | |
| Health | 602 353 | 361 932 | | 964 285 |] [] | | 748 480 | | 149 938 | _ | 898 418 |] [] | (80.0%) |] [] | 93.2% | | | |
| Social Development | - | - | | - | - | | - | - | | - | - | - | (23.070) | _ | | | | |
| Public Works, Roads and Transport | - | | | - | - | | - | - | - | - | - | - | - | - | - | | | |
| Agriculture | 4 626 | 629 | | 5 255 | - | - | 1 539 | - | - | - | 1 539 | - | (100.0%) | - | 29.3% | - | | |
| Sport, Arts and Culture | 37 287 | - | | 37 287 | - | - | 32 872 | - | 4 415 | - | 37 287 | - | (86.6%) | - | 100.0% | - | | |
| Housing and Local Government | 281 469 | 28 083 | | 309 552 | - | - | 76 311 | - | 189 993 | - | 266 304 | - | 149.0% | - | 86.0% | - | | |
| Office of the Premier | 1 - 1 | | 1 | 1 - | | - | | | | | | | | | - | - | | 1 |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 925 735 | 390 644 | | 1 316 379 | | | 859 202 | | 344 346 | - | 1 203 548 | | | | 91.43% | 0.00% | | |

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

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

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

AGGREGATED INFORMATION FOR KWAZULU-NATAL

| | | | | | Year to | date | First C | luarter | Second | Quarter | YTD Exp | penditure | % Changes fro | m 1st to 2nd Q | % Changes f | or the 2nd Q | Approved | Roll Over |
|--|------------------------|-------------------|-------------------|------------------------|------------------------|------------------------------|--------------------|------------------------------------|--------------------|------------------------------------|--------------------------------------|------------------------------|--------------------------------------|---------------------------------------|------------------------------|------------------------------|----------|-------------------|
| | | | Other Adjustments | | Approved | | | | | | | Actual expenditure | | | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 5 | year) | | 2012/13 | payment schedule | municipalities for | National | by municipalities | National | by municipalities | | by municipalities | | by municipalities | Allocation | Allocation by | 2012/13 | by municipalities |
| | of 2012 | | | | | direct grants | Department by 30 | | Department by 31 | | Department | | Department | | National | municipalities | | |
| | | | | | | | September 2012 | 2012 | December 2012 | 2012 | 1 | | | | Department | | | |
| R thousands | | | | | | | | | | 1 | 1 | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | 1 | | | | | | | |
| Local Government Financial Management Grant | 89 000 | | | 89 000 | 89 000 | 89 000 | 20 694 | 19 540 | 18 423 | 22 774 | 39 117 | 42 314 | (11.0%) | 16.5% | 44.0% | 47.5% | | |
| Infrastructure Skills Development Grant | 28 930 | | | 28 930 | 13 430 | 13 430 | | 10 300 | 3 848 | 77 | 7 226 | | 13.9% | (99.3%) | 25.0% | 35.9% | | |
| Neighbourhood Development Partnership (Schedule 6) | 69 454 | | | 69 454 | 59 287 | 42 194 | 5 903 | 5 345 | 3 862 | 19 084 | 9 765 | 24 428 | (34.6%) | 257.1% | 14.1% | 35.2% | | |
| Neighbourhood Development Partnership (Schedule 7) | 8 000 | | | 8 000 | 6 860 | | | | | | | - | - | | | | | |
| Sub-Total Vote | 195 384 | | ļ | 195 384 | 168 577 | 144 624 | 29 975 | 35 185 | 26 133 | 41 934 | 56 108 | 77 119 | (12.8%) | 19.2% | 29.9% | 41.2% | | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant | 50 000 | | | 50 000 | 50 000 | 50 000 | 1 460 | 10 521 | 3 472 | 16 274 | 4 932 | 26 795 | 137.8% | 54.7% | 9.9% | 53.6% | | |
| Disaster Relief Funds | 30 000 | | | 30 000 | 30 000 | 30 000 | 1 400 | 10 321 | 3 4/2 | 10 274 | 4 732 | 20 /75 | 137.070 | 34.770 | 7.770 | 33.070 | | |
| Internally Displaced People Management Grant | | | | _ | | | | | | | | | | | | | | |
| Sub-Total Vote | 50 000 | | | 50 000 | 50 000 | 50 000 | 1 460 | 10 521 | 3 472 | 16 274 | 4 932 | 26 795 | 137.8% | 54.7% | 9.9% | 53.6% | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 643 703 | | | 643 703 | 140 000 | 140 000 | | 22 076 | 26 663 | 19 601 | 52 581 | 41 678 | 2.9% | (11.2%) | 8.2% | 6.5% | | |
| Rural Transport Grant | 17 760 | · | | 17 760 | 17 760 | 17 760 | | 3 669 | 5 265 | 5 704 | | | 49.4% | 55.5% | 49.5% | 52.8% | | |
| Sub-Total Vote | 661 463 | | | 661 463 | 157 760 | 157 760 | 29 443 | 25 745 | 31 928 | 25 305 | 61 371 | 51 050 | 8.4% | (1.7%) | 9.3% | 7.7% | | |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Crapt (Municipality) | 84 987 | | | 84 987 | 59 490 | 62 775 | 3 896 | 7 053 | 6 399 | 13 615 | 10 295 | 20 668 | 64.2% | 93.0% | 12.1% | 24.3% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 84 987 | | | 84 987 | 59 490 | 62 775 | 3 896 | 7 053 | 6 399 | 13 615 | | 20 668 | 64.2% | 93.0% | 12.1% | 24.3% | | |
| Energy (Vote 29) | 04 98/ | | · · · · · · · | 04 987 | 37 490 | 02 //3 | 3 898 | / 053 | 0 399 | 13 013 | 10 295 | 20 000 | 04.2% | 73.0% | 12.170 | 24.370 | | - |
| Integrated National Electrification Programme (Municipal) Grant | 234 000 | | | 234 000 | 201 000 | 169 000 | | 51 701 | 9 681 | 47 676 | 9 681 | 99 377 | | (7.8%) | 4.1% | 42.5% | | |
| National Electrification Programme (Allocation in-kind) Grant | 510 292 | | | 510 292 | 463 245 | - | - | | | | | | - | | | - | | |
| | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 16 000 | | | 16 000 | 12 000 | 12 000 | - | | | - | - | | - | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | 7/0.000 | | | 7/0.000 | /7/ 045 | 101 000 | | F1 704 | 9 681 | 47 676 | 9 681 | 99 377 | - | (7.00) | 2.00 | 20.00 | | |
| Sub-Total Vote Water Affairs (Vote 38) | 760 292 | | · · · · · · | 760 292 | 676 245 | 181 000 | | 51 701 | 9 681 | 4/6/6 | 9 681 | 993// | - | (7.8%) | 3.9% | 39.8% | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | _ | | | _ | | | | | | _ | | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 422 756 | | | 422 756 | 305 105 | | - | | | - | - | | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 53 563 | | | 53 563 | 32 137 | 28 541 | - | 4 334 | 8 098 | (434) | 8 098 | 3 901 | - | (110.0%) | 15.1% | 7.3% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 3 000 | | | 3 000 | 2 250 | | - | - | | - | - | - | - | - | - | - | | |
| Municipal Drought Relief Grant | - | | | - | | | - | | | - | | | - | | | | | |
| Sub-Total Vote | 479 319 | | · · · · · · | 479 319 | 339 492 | 28 541 | · · · · · · | 4 334 | 8 098 | (434) | 8 098 | 3 901 | - | (110.0%) | 15.1% | 7.3% | · | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant | - | | | | - | | - | | | | | | - | - | | | | |
| Sub-Total Vote | | | | | | | | | | | - | | | - | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 147 000 | | | 147 000 | 110 000 | | - | | | | | | | - | - | | | |
| Sub-Total Vote | 147 000 | - | - | 147 000 | 110 000 | - | - | - | | | - | - | | - | - | | | - |
| Sub-Total | 2 378 445 | | | 2 378 445 | 1 561 564 | 624 700 | 64 774 | 134 538 | 85 711 | 144 371 | 150 485 | 278 910 | 32.3% | 7.3% | 11.7% | 21.7% | | |
| Cooperative Governance (Vote 3) | 2 452 | | | 2452 | 2.224 | 0.004 | F20 | 455 | F40 | | 4 050 | | | | 22.70 | ., | | |
| Municipal Infrastructure Grant | 3 152 666 | | | 3 152 666 | 2 236 464 | 2 236 464 | | 455 271 | 512 282 | 690 403 | | 1 145 674 | (4.8%) | 51.6% | 33.3% | 36.3% | | |
| Sub-Total Vote Sub-Total | 3 152 666 3 152 666 | | · · · · · · · | 3 152 666 3 152 666 | 2 236 464 2 236 464 | 2 236 464 2 236 464 | 538 291 538 291 | 455 271 455 271 | 512 282 512 282 | 690 403 690 403 | | 1 145 674 1 145 674 | (4.8%) | 51.6% 51.6% | 33.3% 33.3% | 36.3% 36.3% | <u> </u> | - |
| Total | 5 531 111 | | - : | 5 531 111 | 3 798 028 | 2 861 164 | | 589 809 | 597 993 | | | | (0.8%) | 41.5% | 27.1% | 32.1% | | |
| (2.00.000) | 0.00.111 | | | 0 00.111 | 5,,5020 | 2 00 1 104 | 555 005 | 33, 607 | 5,, 7,5 | 337773 | . 20. 000 | 2. 304 | (0.070) | 11.570 | 27.170 | 52.170 | | |
| | | | | | - | - | - | - | | - | - | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes fro | | % Changes f | | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual expenditure | Received by | | Actual expenditure | | Received by | Actual | Exp as % of | Exp as % of | | |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to | municipalities | for the second quarter ended 30 | municipalities | for the second quarter ended 31 | to date as reported by Provincial | to date by municipalities | municipalities as at 30 September | expenditure for the fourth quarter | Allocation as reported by | Allocation as reported by | | |
| | | | | | | municipalities | | September 2009 | | December 2008 | department | umorpunaes | 2009 | ended 30 | provincial | municipalities | | |
| | | | | | | | | | | | 1 | | | September 2009 | department | | | |
| D. dede | | | | | | | | | | | 1 | | | | | | | |
| R thousands | | | | | | | | | | | - | | | | | | | |
| Summary by Provincial Departments | 1 211 876 | 120 895 | | 1 332 771 | | | 601 096 | | 315 109 | | 916 205 | | | | | | | |
| Summary by Provincial Departments Summary by Provincial Departments | 12110/0 | 120 093 | - | 1 332 //1 | - | - | 001 096 | - | 313 109 | - | 310 203 | · | | | | | | |
| Education | - | | | - | _ | _ | | - | | - | - | - 1 | - | - | - | - | | |
| Health | 84 293 | 14 283 | | 98 576 | - | - | 6 247 | - | 9 734 | - | 15 981 | - | 55.8% | - | 16.2% | - | | |
| Social Development | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 554 080 | - | | 554 080 | - | - | 298 682 | - | 63 760 | - | 362 442 | - | (78.7%) | - | 65.4% | - | | |
| Agriculture | - | 1 000 | | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 165 012 | 5 477 | | 170 489 | - | - | 127 231 | - | 21 540 | - | 148 771 | - | (83.1%) | - | 87.3% | - | | |
| Housing and Local Government | 408 491 | 85 129 | | 493 620 | - | - | 168 936 | - | 220 075 | - | 389 011 | - | 30.3% | - | 78.8% | - | | |
| Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵ | 1 211 876 | 15 006 120 895 | _ | 15 006 1 332 771 | - | - | 601 096 | - | 315 109 | - | 916 205 | - | - | - | 68.74% | 0.00% | | |
| . o.c. o ovinciai iransiero to municipalities (Part D) | 12110/6 | 120 095 | 1 | 1 332 //1 | • | | 001096 | - | 315 109 | | 910 205 | - | | | 00.74% | 0.00% | | |

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

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

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

All the figures are unaudited.

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

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

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

AGGREGATED INFORMATION FOR LIMPOPO

| AGGREGATED INFORMATION FOR LIMPOPO | | | | | Year to | date | First Q | uarter | Second | I Quarter | YTD Evr | enditure | % Changes fro | m 1st to 2nd Q | % Changes f | or the 2nd O | Approved | Roll Over |
|---|--|----------------------|----------------------|---------------------------------|------------------|--------------------|------------------|--------------------|---------------------------------|-----------------------------------|-----------------------------|--------------------|--------------------------|--------------------------|----------------------------|-------------------------------|----------|-------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved | | | | | | | Actual expenditure | | | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 5 | year) | rujusinients | 2012/13 | payment schedule | municipalities for | | by municipalities | National | by municipalities | | by municipalities | | by municipalities | Allocation | Allocation by | | by municipalities |
| | of 2012 | ,, | | | , , sonodale | direct grants | Department by 30 | | | by 31 December | Department | , | Department | , | National | municipalities | | , |
| | 1 | | 1 | | | | September 2012 | | December 2012 | 2012 | | | | | Department | | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands National Treasury (Vote 10) | + | | - | | | | | | | - | | | | | | | | |
| Local Government Financial Management Grant | 43 500 | | | 43 500 | 43 500 | 43 500 | 7 143 | 6 728 | 7 925 | 6 450 | 15 068 | 13 178 | 10.9% | (4.1%) | 34.6% | 30.3% | | |
| Infrastructure Skills Development Grant | 3 000 | | | 3 000 | 1 700 | 1 700 | 844 | 0 720 | 1 061 | 0 430 | 1 905 | 13 1/6 | 25.7% | (4.170) | 63.5% | 30.370 | | |
| Neighbourhood Development Partnership (Schedule 6) | 111 500 | | | 111 500 | 62 723 | 41 476 | | 27 174 | 9 943 | 26 618 | 12 542 | 53 792 | 282.6% | (2.0%) | 11.2% | 48.2% | | |
| Neighbourhood Development Partnership (Schedule 7) | 16 146 | | | 16 146 | 11 023 | | 2077 | 27.17. | ,,,, | 20010 | 12 0 12 | | 202.070 | (2.070) | 11.270 | 10.270 | | |
| Sub-Total Vote | 174 146 | | | 174 146 | 118 946 | 86 676 | 10 586 | 33 902 | 18 929 | 33 068 | 29 515 | 66 970 | 78.8% | (2.5%) | 18.7% | 42.4% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 25 000 | | | 25 000 | 25 000 | 25 000 | 1 412 | 4 045 | 2 201 | 8 870 | 3 613 | 12 914 | 55.9% | 119.3% | 14.5% | 51.7% | | |
| Disaster Relief Funds | 14 200 | | | 14 200 | 14 200 | 14 200 | - | | | - | | | - | - | - | | | |
| Internally Displaced People Management Grant | | | | | | - | | | | | | - | - | | - | | | |
| Sub-Total Vote | 39 200 | | | 39 200 | 39 200 | 39 200 | 1 412 | 4 045 | 2 201 | 8 870 | 3 613 | 12 914 | 55.9% | 119.3% | 9.2% | 32.9% | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 98 703 | | | 98 703 | 40 000 | 40 000 | | 4 411 | 4 172 | | 10 393 | | (32.9%) | 36.4% | 10.5% | 10.6% | | |
| Rural Transport Grant | 7 104 105 807 | | | 7 104 105 807 | 7 104 47 104 | 7 104 47 104 | | 234 | 1 600 5 772 | | 3 594 | | (19.8%) | 1468.1% | 50.6% | 54.9% 13.5% | | |
| Sub-Total Vote Public Works (Vote 6) | 105 807 | | | 105 807 | 4/ 104 | 4/ 104 | 8 215 | 4 645 | 5 / / 2 | 9 679 | 13 987 | 14 324 | (29.7%) | 108.4% | 13.2% | 13.5% | - | |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) | 48 082 | _ | | 48 082 | 33 654 | 34 846 | 8 | 4 837 | 3 326 | 14 768 | 3 334 | 19 605 | 41475.0% | 205.3% | 6.9% | 40.8% | | |
| Sub-Total Vote | 48 082 | | | 48 082 | 33 654 | 34 846 | 8 | 4 837 | 3 326 | | 3 334 | | 41475.0% | 205.3% | 6.9% | 40.8% | | |
| Energy (Vote 29) | 40 002 | <u>-</u> | · · · · · · | 40 002 | 33 034 | 34 040 | | 4 03/ | 3 320 | 14 /00 | 3 334 | 17 003 | +14/3.076 | 200.376 | 0.476 | 40.876 | | · · · · · · · · · |
| Integrated National Electrification Programme (Municipal) Grant | 125 300 | | | 125 300 | 119 335 | 117 930 | 8 770 | 37 905 | 53 356 | 18 594 | 62 126 | 56 499 | 508.4% | (50.9%) | 49.6% | 45.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | 235 028 | | | 235 028 | 197 630 | 700 | - 110 | - 700 | | | - 120 | '.' | | (==:770) | | .5.170 | | |
| | | | | 2020 | 000 | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind |) - | | | - | - | | - | - | | | - | | - | - | | - | | |
| Electricity Demand Side Management (Municipal) Grant | 37 000 | | | 37 000 | 26 000 | 14 000 | | 5 224 | | 3 724 | - | 8 947 | - | (28.7%) | - | 24.2% | | |
| Electricity Demand Side Management (Eskom) Grant | - | | | | - | | - | | | | - | | - | - | - | | | |
| Sub-Total Vote | 397 328 | | | 397 328 | 342 965 | 131 930 | 8 770 | 43 129 | 53 356 | 22 317 | 62 126 | 65 446 | 508.4% | (48.3%) | 38.3% | 40.3% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | | - | - | | | - | | | - | - | | | |
| Implementation of Water Services Projects | | | | | | | - | | - | - | - | | - | - | - | | | |
| Regional Bulk Infrastructure Grant | 481 223 | | | 481 223 | 374 213 | | | - | | | - | | - | - | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 250 295 | | | 250 295 | 151 128 | 110 995 | 51 362 | 115 565 | 78 391 | 76 976 | 129 753 | 192 541 | 52.6% | (33.4%) | 51.8% | 76.9% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 114 098 | | | 114 098 | 85 563 | | - | | | - | - | | - | | - | | | |
| Municipal Drought Relief Grant | 045 (4) | | | | | 440.005 | | 445.545 | 70.004 | 7/ 07/ | 400.750 | 400.544 | | (22.40) | | 71.001 | | |
| Sub-Total Vote Sport and Recreation South Africa (Vote 19) | 845 616 | | | 845 616 | 610 904 | 110 995 | 51 362 | 115 565 | 78 391 | 76 976 | 129 753 | 192 541 | 52.6% | (33.4%) | 51.8% | 76.9% | | |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | - | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 88 000 | | | 88 000 | 62 000 | | | | | | | | | | | | | |
| Sub-Total Vote | 88 000 | | | 88 000 | 62 000 | | | | | | | - | | | | | | |
| Sub-Total | 1 698 179 | | | 1 698 179 | 1 254 773 | 450 751 | 80 353 | 206 122 | 161 975 | 165 679 | 242 328 | 371 800 | 101.6% | (19.6%) | 31.7% | 48.7% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 2 462 883 | | | 2 462 883 | 1 726 766 | 1 713 700 | 342 437 | 301 049 | 447 748 | | 790 185 | 724 192 | 30.8% | 40.6% | 32.1% | 29.4% | | |
| Sub-Total Vote | 2 462 883 | | - | 2 462 883 | 1 726 766 | 1 713 700 | 342 437 | 301 049 | 447 748 | | 790 185 | 724 192 | 30.8% | 40.6% | 32.1% | 29.4% | - | - |
| Sub-Total | 2 462 883 | | | 2 462 883 | 1 726 766 | 1 713 700 | | 301 049 | 447 748 | | 790 185 | 724 192 | 30.8% | | 32.1% | 29.4% | | |
| Total | 4 161 062 | | | 4 161 062 | 2 981 539 | 2 164 451 | 422 790 | 507 170 | 609 723 | 588 822 | 1 032 513 | 1 095 993 | 44.2% | 16.1% | 32.0% | 34.0% | | |
| | | | | | | | | | | | | | | | | | | |
| | • | • | | • | Year to date | • | First Quarter | - | Second Quarter | • | YTD Expenditure | - 1 | 0/ Changes (as | 4 2 | W Channes 6 | | | |
| | | | | Total Available | Approved | Transferred from | | Actual expenditure | Received by | Actual expenditure | Actual expenditure | Actual expenditure | Received by | m 1st to 2nd Q Actual | % Changes f Exp as % of | Exp as % of | | |
| | Main hudget | Adjustment | | | | | | | municipalities | | to date as reported | to date by | municipalities as | expenditure for | Allocation as | Allocation as | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main budget | Adjustment budget | Other adjustments | | Payment Schedule | Provincial | municipalities | for the second | | | | | | | | | | |
| | Main budget | | | | Payment Schedule | Departments to | municipalities | quarter ended 30 | municipanties | quarter ended 31 | by Provincial | municipalities | at 30 September | the fourth quarter | reported by | reported by | | |
| | Main budget | | | | Payment Schedule | | municipalities | | municipantes | | by Provincial department | municipalities | at 30 September 2009 | ended 30 | provincial | reported by municipalities | | |
| | Main budget | | | | Payment Schedule | Departments to | municipalities | quarter ended 30 | municipalities | quarter ended 31 | | municipalities | | | | | | |
| services) | Main budget | | | | Payment Schedule | Departments to | municipalities | quarter ended 30 | municipantes | quarter ended 31 | | municipalities | | ended 30 | provincial | | | |
| | Main budget | | | | Payment Schedule | Departments to | municipalities | quarter ended 30 | municipalities | quarter ended 31 | | municipalities | | ended 30 | provincial | | | |
| services) | Main budget | | adjustments | 47 847 | Payment Schedule | Departments to | municipalities | quarter ended 30 | 27 386 | quarter ended 31 | | municipalities | | ended 30 | provincial | | | |
| R thousands | | budget | adjustments | | Payment Schedule | Departments to | | quarter ended 30 | | quarter ended 31 | department | municipalities | | ended 30 | provincial | | | |
| R thousands Summary by Provincial Departments | | budget | adjustments | | Payment Schedule | Departments to | | quarter ended 30 | | quarter ended 31 | department | municipalities | | ended 30 | provincial | | | |
| R thousands Summary by Provincial Departments Summary by Provincial Departments | | budget | adjustments | | Payment Schedule | Departments to | | quarter ended 30 | | quarter ended 31 | department | municipalities | | ended 30 | provincial | | | |
| R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development | 47 567 | budget | adjustments | 47 847 - - | Payment Schedule | Departments to | 9 372 | quarter ended 30 | 27 386 - - | quarter ended 31 | department 36 758 | municipalities | 2009 | ended 30 | provincial department | | | |
| R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport | | budget | adjustments | | Payment Schedule | Departments to | | quarter ended 30 | | quarter ended 31 | department | municipalities | | ended 30 | provincial | | | |
| R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture | 47 567 | budget | adjustments | 47 847 - - | Payment Schedule | Departments to | 9 372 | quarter ended 30 | 27 386 - - | quarter ended 31 | department 36 758 | municipalities | 2009 | ended 30 | provincial department | | | |
| R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 47 567 | budget | adjustments | 47 847 - - | Payment Schedule | Departments to | 9 372 | quarter ended 30 | 27 386 - - | quarter ended 31 | department 36 758 | municipalities | 2009 | ended 30 | provincial department | | | |
| R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 47 567 - - - - 47 267 - - | 280 | adjustments | 47 847 - - - 47 267 | Payment Schedule | Departments to | 9 372 | quarter ended 30 | 27 386 - - 27 196 - | quarter ended 31 | 36 758 | - | 2009 - - 199.8% | ended 30 | provincial department | | | |
| R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 47 567 | budget | adjustments | 47 847 - - | Payment Schedule | Departments to | 9 372 | quarter ended 30 | 27 386 - - | quarter ended 31 December 2008 | department 36 758 | - | 2009 | ended 30 | provincial department | | | |

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

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

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

AGGREGATED INFORMATION FOR MPUMALANGA

| R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighborhood Development Partnership (Schedule 6) Neighborhood Development Partnership (Schedule 7) Sub-Total Vote | of 2012 | Adjustment (Mid year) | Other Adjustments | Total Available 2012/13 | Approved payment schedule | Transferred to municipalities for | | | | | Actual expenditure | Actual expenditure | | Actual expenditure | % Changes f Exp as % of | Exp as % of | Total Available | YTD expenditure |
|--|-------------|--------------------------|----------------------|----------------------------|------------------------------|--------------------------------------|-------------------------------|--------------------------------------|-------------------------------|--|---|----------------------------------|----------------------------------|------------------------|------------------------------|------------------------------|-----------------|-------------------|
| National Treasury (Voto 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | of 2012 | | | | | municipalities for | | | | | | | | | | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Parthership (Schedule 6) Neighbourhood Development Parthership (Schedule 7) | of 2012 | ,, | | | , , | | | | | by municipalities | National | by municipalities | National | by municipalities | Allocation | Allocation by | 2012/13 | by municipalities |
| National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Nelighbourhood Development Parthership (Schedule 6) Nelighbourhood Development Parthership (Schedule 7) | | İ | | | | direct grants | Department by 30 | | | by 31 December | Department | , | Department | , | National | municipalities | | , |
| National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Parthership (Schedule 6) Neighbourhood Development Parthership (Schedule 7) | | | | | | | September 2012 | 2012 | December 2012 | 2012 | | | | | Department | | | |
| National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Nelighbourhood Development Parthership (Schedule 6) Nelighbourhood Development Parthership (Schedule 7) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | 1 | | | | | | | | | 1 | | | | | | | | |
| Infrastructure Skills Development Ğrant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | 30 000 | | | 30 000 | 30 000 | 30 000 | 7 836 | 8 442 | 7 516 | 7 149 | 15 352 | 15 591 | (4.1%) | (15.3%) | 51.2% | 52.0% | | |
| Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) | 30 000 | | | 30 000 | 30 000 | 30 000 | 7 030 | 0 442 | / 510 | / 147 | 13 332 | 13 371 | (4.170) | (13.376) | 31.270 | 32.076 | | |
| Neighbourhood Development Partnership (Schedule 7) | 11 745 | | | 11 745 | 1 745 | 1 745 | | 98 | | 3 986 | | 4 083 | | 3983.3% | | 34.8% | | |
| | 4 213 | - 1 | | 4 213 | 2 527 | 1743 | | ,0 | | 3 700 | | 4 003 | | 3703.370 | | 34.070 | | |
| | 45 958 | | | 45 958 | 34 272 | 31 745 | 7 836 | 8 540 | 7 516 | 11 134 | 15 352 | 19 674 | (4.1%) | 30.4% | 36.8% | 47.1% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | (| | | | | |
| Municipal Systems Improvement Grant | 17 460 | | | 17 460 | 17 460 | 17 460 | 379 | 1 442 | 434 | 2 932 | 813 | 4 374 | 14.5% | 103.3% | 4.7% | 25.1% | | |
| Disaster Relief Funds | | | | | | | - | | | | | | - | - | - | | | |
| Internally Displaced People Management Grant | | | | | | - | | | | - | | | - | | - | | | |
| Sub-Total Vote | 17 460 | | | 17 460 | 17 460 | 17 460 | 379 | 1 442 | 434 | 2 932 | 813 | 4 374 | 14.5% | 103.3% | 4.7% | 25.1% | | |
| Transport (Vote 37) | | 1 | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 98 703 | | | 98 703 | 50 000 | 50 000 | - | | 11 067 | 11 067 | 11 067 | 11 067 | - | - | 11.2% | 11.2% | | |
| Rural Transport Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 98 703 | | | 98 703 | 50 000 | 50 000 | | | 11 067 | 11 067 | 11 067 | 11 067 | | | 11.2% | 11.2% | • | - |
| Public Works (Vote 6) Evented Public Works Programme Integrated Crapt (Municipality) | 29 795 | | | 29 795 | 20 858 | 24 285 | | 4 328 | 3 449 | 7 324 | 3 449 | 11 653 | | 69.2% | 11.6% | 20 10/ | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | | | | | | 3 449 | | | | | | | 39.1% | | |
| Sub-Total Vote Energy (Vote 20) | 29 795 | | | 29 795 | 20 858 | 24 285 | | 4 328 | 3 449 | 7 324 | 3 449 | 11 653 | | 69.2% | 11.6% | 39.1% | <u> </u> | - |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 74 943 | | | 74 943 | 68 613 | 68 099 | 6 313 | 14 611 | 11 407 | 12 540 | 17 720 | 27 151 | 80.7% | (14.2%) | 23.6% | 36.2% | | |
| National Electrification Programme (Allocation in-kind) Grant | 108 566 | - 1 | | 108 566 | 78 245 | 00 099 | 0.313 | 14011 | 1140/ | 12 340 | 17 720 | 21 131 | OU. / 76 | (14.2/0) | 23.076 | 30.276 | | |
| Andreas Economication Frogrammic (Anocation mana) Oldin | 100 300 | - 1 | | 100 300 | 70 243 | - | | | | | | | - | - | - | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 13 000 | | | 13 000 | 10 000 | 10 000 | | | | | | | | | _ | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 196 509 | - | | 196 509 | 156 858 | 78 099 | 6 313 | 14 611 | 11 407 | 12 540 | 17 720 | 27 151 | 80.7% | (14.2%) | 20.1% | 30.9% | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | - | | | | | | | | - | | | |
| Implementation of Water Services Projects | | | | | | | - | | | - | | | - | - | - | | | |
| Regional Bulk Infrastructure Grant | 182 058 | | | 182 058 | 169 460 | | | | | - | - | | - | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 59 213 | | | 59 213 | 54 585 | 38 219 | 6 882 | 16 402 | 2 585 | 26 054 | 9 467 | 42 457 | (62.4%) | 58.8% | 16.0% | 71.7% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 2 100 | | | 2 100 | 1 575 | | - | | | - | - | | - | - | - | | | |
| Municipal Drought Relief Grant | - | | | | | - | | - | | - | - | - | - | - | | | | |
| Sub-Total Vote | 243 371 | | | 243 371 | 225 620 | 38 219 | 6 882 | 16 402 | 2 585 | 26 054 | 9 467 | 42 457 | (62.4%) | 58.8% | 16.0% | 71.7% | <u>.</u> | |
| Sport and Recreation South Africa (Vote 19) | | 1 | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant | - | - | | | - | | | | | - | - | | - | - | - | | | |
| Sub-Total Vote | | | | | | | - | | | | | | | | | | | |
| Human Settlements (Vote 31) | - | | | | | | | | | | | | | - | - | | | - |
| Rural Households Infrastructure Grant | 24 000 | | | 24 000 | 15 000 | | | | | | | | | | | | | |
| Sub-Total Vote | 24 000 | | | 24 000 | 15 000 | | | | | | | | | | | | | |
| Sub-Total Vote | 655 796 | | | 655 796 | 520 068 | 239 808 | 21 410 | 45 323 | 36 458 | 71 052 | 57 868 | 116 375 | 70.3% | 56.8% | 17.3% | 34.8% | | |
| Cooperative Governance (Vote 3) | | | | | | | 2.110 | 020 | 23 100 | | 2. 000 | | . 3.070 | 22.070 | | 21.070 | | |
| Municipal Infrastructure Grant | 1 427 874 | . ' | | 1 427 874 | 1 062 051 | 1 072 109 | 149 092 | 148 911 | 265 952 | 226 836 | 415 044 | 375 747 | 78.4% | 52.3% | 29.1% | 26.3% | | |
| Sub-Total Vote | 1 427 874 | - ' | - | 1 427 874 | 1 062 051 | 1 072 109 | 149 092 | 148 911 | 265 952 | | 415 044 | 375 747 | 78.4% | 52.3% | 29.1% | 26.3% | | |
| Sub-Total | 1 427 874 | - | | 1 427 874 | 1 062 051 | 1 072 109 | 149 092 | 148 911 | 265 952 | 226 836 | 415 044 | 375 747 | 78.4% | 52.3% | 29.1% | 26.3% | | - |
| Total | 2 083 670 | | | 2 083 670 | 1 582 119 | 1 311 917 | 170 502 | | 302 410 | | 472 912 | | 77.4% | 53.4% | 26.8% | 27.9% | | - |
| | | | | | | | | | | | | | | | | | | |
| | - | - | | | - | - | | - | - | | - | - | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | T | YTD Expenditure | | | m 1st to 2nd Q | % Changes f | | | |
| Transfers by Provincial Departments to Municipalities(Agency services) | Main budget | Adjustment budget | Other adjustments | Total Available | Approved Payment Schedule | Transferred from Provincial | Received by municipalities | Actual expenditure for the second | Received by municipalities | | Actual expenditure to date as reported | Actual expenditure to date by | Received by municipalities as | Actual expenditure for | Exp as % of Allocation as | Exp as % of Allocation as | | |
| services) | | budget | adjustments | | Payment Schedule | Departments to | municipanties | quarter ended 30 | municipalities | quarter ended 31 | by Provincial | municipalities | at 30 September | the fourth quarter | reported by | reported by | | |
| | | | | | | municipalities | | September 2009 | | December 2008 | department | | 2009 | ended 30 | provincial | municipalities | | |
| | | I. | | | | | | | | | | | | September 2009 | department | | | 1 |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | 1 | | | | | | | | |
| Common to Descipated Description | 90 906 | 90 | | 90 996 | | | 56 242 | | 21 574 | | 77 816 | | | | | | | - |
| Summary by Provincial Departments Summary by Provincial Departments | 90 906 | 90 | - | 90 996 | - | - | 56 242 | - | 21 574 | - | // 816 | - | | | | | | |
| Education | | _ | | _ | _ | _ | _ | _ | _ | _ | _ | | | _ | | _ | | 1 |
| Health | 13 780 | - 1 | | 13 780 | | | 844 | | - | | 844 | - I | (100.0%) | | 6.1% | | | 1 |
| Social Development | 13 /80 | - 1 | | 13 /80 | | | 844 27 | | 106 | | 133 | - I | (100.0%) | - | 177.3% | | | |
| Public Works, Roads and Transport | 76 870 | - 1 | | 76 870 | | | 55 076 | | 21 705 | 1 | 76 781 | | (60.6%) | | 99.9% | | | |
| Agriculture | 160 | (10) | | 150 | | - | 270 | | (270) | | .5761 | | (200.0%) | | 33.576 | | | 1 |
| Sport, Arts and Culture | .30 | 100 | | 100 | - | - | 18 | | 19 | 1 | 37 | | 5.6% | - 1 | 37.0% | - | | 1 |
| | 21 | - | | 21 | - | | 7 | - | 11 | - | 18 | - 1 | 57.1% | - | 85.7% | | | |
| Housing and Local Government | | Į. | | | _ | | 1 - 1 | _ | 3 | - | 3 | _ | - | - | - | - | | 1 |
| Housing and Local Government Office of the Premier | - 1 | | | | | | | | | | | | | | | | | |

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

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

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

| | | | | | Year to | o date | First C | Quarter | Second | Quarter | YTD Exp | enditure | % Changes fro | m 1st to 2nd Q | % Changes f | or the 2nd Q | Approved | Roll Over |
|--|--------------------|---------------------------------------|-------------------|--------------------|--------------------|------------------------------|------------------|------------------------------------|------------------|------------------------------------|--------------------------------------|------------------------------|--------------------------------------|---------------------------------------|------------------------------|------------------------------|-----------------|-------------------|
| | | | Other Adjustments | | Approved | | | Actual expenditure | | | Actual expenditure | Actual expenditure | Actual expenditure | Actual expenditure | Exp as % of | Exp as % of | Total Available | YTD expenditure |
| | revenue Act No. 5 | year) | | 2012/13 | payment schedule | municipalities for | National | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | Allocation | Allocation by | 2012/13 | by municipalities |
| | of 2012 | | | | | direct grants | | by 30 September | Department by 31 | by 31 December | Department | | Department | | National | municipalities | | |
| | | | | | | | September 2012 | 2012 | December 2012 | 2012 | | | | | Department | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | 1 | | | | | | | |
| Local Government Financial Management Grant | 46 750 | | | 46 750 | 46 750 | 46 750 | 14 165 | 10 890 | 12 106 | 10 618 | 26 271 | 21 508 | (14.5%) | (2.5%) | 56.2% | 46.0% | | |
| Infrastructure Skills Development Grant | 3 000 | - | | 3 000 | 500 | - | - | - | | - | - | | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | 2 000 | | | 2 000 | - | | - | - | | - | - | | | - | - | | | |
| Neighbourhood Development Partnership (Schedule 7) | 1 900 | | | 1 900 | 1 015 | | | | | | | | (4.1 ==== | - (0 | | | | |
| Sub-Total Vote | 53 650 | | - | 53 650 | 48 265 | 46 750 | 14 165 | 10 890 | 12 106 | 10 618 | 26 271 | 21 508 | (14.5%) | (2.5%) | 50.8% | 41.6% | | |
| Cooperative Governance (Vote 3) Municipal Systems Improvement Grant | 27 200 | | | 27 200 | 27 200 | 27 200 | 856 | 7 610 | 1 771 | 6 258 | 2 627 | 13 867 | 106.9% | (17.8%) | 9.7% | 51.0% | | |
| Disaster Relief Funds | 27 200 | | | 27 200 | 27 200 | 27 200 | 030 | 7 010 | 17/1 | 0 230 | 2 027 | 13 007 | 100.770 | (17.070) | 7.770 | 31.0% | | |
| Internally Displaced People Management Grant | | | | _ | _ | | | _ | | | | | | | | | | |
| Sub-Total Vote | 27 200 | | | 27 200 | 27 200 | 27 200 | 856 | 7 610 | 1 771 | 6 258 | 2 627 | 13 867 | 106.9% | (17.8%) | 9.7% | 51.0% | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | | - | - | | - | - | | - | - | - | - | | |
| Rural Transport Grant | | | | - | | - | | - | | | | | | - | | | | |
| Sub-Total Vote | - | | | - | | - | | - | | - | | | | - | | | - | |
| Public Works (Vote 6) Expanded Public Works Programmo Integrated Crant (Municipality) | 32 659 | | | 32 659 | 22 861 | 25 268 | 240 | 3 929 | 9 361 | 9 722 | 9 601 | 13 651 | 3800.4% | 147.4% | 29.4% | 41.8% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 32 659 32 659 | · | | 32 659 32 659 | 22 861 | 25 268 25 268 | | | 9 361 | | | 13 651 | 3800.4% | | 29.4% | 41.8% | | |
| Energy (Vote 29) | 32 039 | | · · · · · · · · · | 32 039 | 22 001 | 23 208 | 240 | 3 929 | 7 301 | 7122 | 7001 | 13 031 | 3000.4% | 147.470 | 27.470 | 41.076 | | - |
| Integrated National Electrification Programme (Municipal) Grant | 59 900 | | | 59 900 | 57 900 | 57 900 | 21 181 | 5 734 | 4 493 | 5 606 | 25 674 | 11 341 | (78.8%) | (2.2%) | 42.9% | 18.9% | | |
| National Electrification Programme (Allocation in-kind) Grant | 36 108 | | | 36 108 | 23 892 | | - | - | | | - | | | ,, | - | - | | |
| • . | | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | - | | - | - | - | - | - | - | - | - | | | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 8 000 | | | 8 000 | 6 000 | 4 000 | - | - | | | - | | | - | - | - | | |
| Electricity Demand Side Management (Eskom) Grant | 104.000 | | | 104.000 | 87 792 | 61 900 | 21 404 | | 4 493 | F 101 | 25.77 | 11 341 | (70.00) | (2.20() | 37.8% | 1/ 70/ | | |
| Sub-Total Vote Water Affairs (Vote 38) | 104 008 | | - | 104 008 | 87 792 | 61900 | 21 181 | 5 734 | 4 493 | 5 606 | 25 674 | 11 341 | (78.8%) | (2.2%) | 37.8% | 16.7% | · · · · · · | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | _ | | | | | | | | | | _ | | | | |
| Implementation of Water Services Projects | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | 211 500 | | | 211 500 | 152 680 | - | - | - | | - | - | | | - | - | - | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 19 713 | - | | 19 713 | 10 142 | 7 809 | 868 | 7 929 | 1 941 | 13 697 | 2 809 | 21 626 | 123.6% | 72.7% | 14.2% | 109.7% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 6 500 | - | | 6 500 | 4 869 | - | - | - | - | - | - | | | - | - | - | | |
| Municipal Drought Relief Grant | | - | | - | | | | - | | - | | | | | | - | | |
| Sub-Total Vote | 237 713 | | - | 237 713 | 167 691 | 7 809 | 868 | 7 929 | 1 941 | 13 697 | 2 809 | 21 626 | 123.6% | 72.7% | 14.2% | 109.7% | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | |
| 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant | - | | | | | | - | | - | | | | | | - | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | - | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | 9 000 | | | 9 000 | 6 000 | | - | - | | | - | | | - | - | | | |
| Sub-Total Vote | 9 000 | | | 9 000 | 6 000 | | | | | | | | | | | | | |
| Sub-Total Sub-Total | 464 230 | | - | 464 230 | 359 809 | 168 927 | 37 310 | 36 093 | 29 672 | 45 901 | 66 982 | 81 994 | (20.5%) | 27.2% | 33.6% | 41.2% | | - |
| Cooperative Governance (Vote 3) | F4F | | | F4F | 274 | 2/2 | 74 | | | 40/ | 450 | | | | 25 | | | |
| Municipal Infrastructure Grant | 515 429 515 429 | | | 515 429 | 371 102 | 362 890 | 74 941 74 941 | 86 245 | 77 355 77 355 | | | | 3.2% | | 29.5% | 43.2% | | |
| Sub-Total Vote Sub-Total | 515 429 515 429 | · · · · · · · · · · · · · · · · · · · | - | 515 429 515 429 | 371 102 371 102 | 362 890 362 890 | | 86 245 86 245 | 77 355 | 136 523 136 523 | | 222 767 222 767 | 3.2% 3.2% | | 29.5% 29.5% | 43.2% 43.2% | | |
| Total | 979 659 | - | - | 979 659 | 730 911 | 531 817 | | 122 337 | 107 027 | | | | (4.7%) | | 30.7% | 43.2% | - : | |
| | ,,, 637 | | | ,,,,,,,, | 750 711 | 55.017 | 231 | .22 337 | .57 027 | 102 424 | 2.7270 | 30.701 | (2.170) | 12.170 | 33.170 | .2.070 | - | |
| | | | • | | - | - | | | | | - | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | | m 1st to 2nd Q | % Changes f | | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual expenditure | Received by | | Actual expenditure | | Received by | Actual | Exp as % of | Exp as % of | | |
| services) | | budget | adjustments | | Payment Schedule | Provincial Departments to | municipalities | for the second quarter ended 30 | municipalities | for the second quarter ended 31 | to date as reported by Provincial | to date by municipalities | municipalities as at 30 September | expenditure for the fourth quarter | Allocation as reported by | Allocation as reported by | | |
| | | | | | | municipalities | | September 2009 | | December 2008 | department | umorpunues | 2009 | ended 30 | provincial | municipalities | | |
| | | | | | | | | | | | | | | September 2009 | department | | | |
| D. dede | | | | | | | | | | 1 | | | | | | | | |
| R thousands | | | | | | | | | | - | | | | | | | | |
| Summary by Provincial Departments | 62 535 | 11 100 | - | 73 635 | | | 17 248 | | 25 000 | | 42 248 | - | | | | | | |
| Summary by Provincial Departments Summary by Provincial Departments | 02 333 | 17 100 | | /3 635 | - | - | 17 240 | - | 23 000 | - | 42 Z40 | - | | | | | | |
| Education | - | | | - | _ | | - | _ | | - | - | - | - | _ | - | - | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Social Development | - | - | | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 43 911 | 11 100 | | 55 011 | - | - | 10 000 | - | 25 000 | - | 35 000 | - | 150.0% | - | 63.6% | - | | |
| Agriculture | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 18 624 | - | | 18 624 | - | - | 7 248 | - | - | - | 7 248 | - | (100.0%) | - | 38.9% | - | | |
| Housing and Local Government | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵ | 62 535 | 11 100 | - | 73 635 | - | - | 17 248 | - | 25 000 | - | 42 248 | - | - | - | 57.37% | 0.00% | | |
| rotal of Fromitial transfers to municipalities (Part B)* | 0∠ 535 | 11 100 | | 13 635 | | | 17 248 | r - | 25 000 | | 42 248 | | | I L | 51.37% | 0.00% | | |

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

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

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

All the figures are unaudited.

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

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

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

AGGREGATED INFORMATION FOR NORTH WEST

| | | | | | Year t | | First C | | | Quarter | | penditure | % Changes from | | % Changes f | | Approved | |
|--|------------------------------|------------|-------------------|------------------|------------------|-------------------------------------|------------------------------|--------------------------------------|------------------------------|-------------------------------------|-----------------------------|-------------------|-------------------------|--------------------------------|---------------------------|---------------------------------|-----------------|-------------------|
| | Division of | | Other Adjustments | | Approved | | | Actual expenditure | | | | | | | Exp as % of | Exp as % of | Total Available | |
| | revenue Act No. 5 of 2012 | year) | | 2012/13 | payment schedule | municipalities for direct grants | National Department by 30 | by municipalities by 30 September | National Department by 31 | by municipalities by 31 December | National Department | by municipalities | National Department | by municipalities | Allocation National | Allocation by municipalities | 2012/13 | by municipalities |
| | 01 2012 | | | | | unect grants | September 2012 | 2012 | December 2012 | 2012 | Department | | Department | | National Department | manicipanues | | |
| | | | | | | | Soptember 2012 | 2012 | Describer 2012 | 2012 | 1 | | | | Separament | | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 35 000 | | | 35 000 | 35 000 | 35 000 | | 6 641 | 7 010 | 8 849 | | 15 490 | (23.2%) | 33.3% | 46.1% | 44.3% | | |
| Infrastructure Skills Development Grant | 5 400 | | | 5 400 | 400 | 400 | 612 | 612 | 612 | 612 | 1 224 | 1 224 | - | - | 22.7% | 22.7% | | |
| Neighbourhood Development Partnership (Schedule 6) | 19 308 | | | 19 308 | 9 308 | 15 555 | 4 386 | 6 014 | 5 452 | 8 267 | 9 838 | 14 281 | 24.3% | 37.5% | 51.0% | 74.0% | | |
| Neighbourhood Development Partnership (Schedule 7) | 6 630 | | | 6 630 | 4 634 | - | | | | - | - | | - | - | - | | | |
| Sub-Total Vote | 66 338 | | | 66 338 | 49 342 | 50 955 | 14 122 | 13 267 | 13 074 | 17 728 | 27 196 | 30 995 | (7.4%) | 33.6% | 45.5% | 51.9% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 20 656 | | | 20 656 | 20 656 | 20 656 | | 4 395 | 748 | 4 994 | 748 | 9 389 | - | 13.6% | 3.6% | 45.5% | | |
| Disaster Relief Funds | | | | | | | | | | - | - | | - | - | - | | | |
| Internally Displaced People Management Grant | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 20 656 | | | 20 656 | 20 656 | 20 656 | | 4 395 | 748 | 4 994 | 748 | 9 389 | - | 13.6% | 3.6% | 45.5% | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 303 484 3 551 | - | | 303 484 3 551 | 303 484 3 551 | 303 484 3 551 | 13 067 | 15 552 | 94 967 | 76 242 | 108 034 2 384 | 91 794 | 626.8% | 390.2% | 35.6% 67.1% | 30.2% | | |
| Rural Transport Grant | 307 035 | : | | 307 035 | 307 035 | 307 035 | 14 800 | 15 552 | | 76 242 | | | (62.4%) 546.1% | 390.2% | 36.0% | 29.9% | | |
| Sub-Total Vote | 307 035 | | | 307 035 | 307 035 | 307 035 | 14 000 | 10 002 | 95 618 | 70 242 | 110416 | 91 /94 | 340.176 | 390.276 | 30.0% | 29.976 | | |
| Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) | 38 167 | | | 38 167 | 26 717 | 30 794 | 171 | 10 914 | 5 784 | 14 879 | 5 955 | 25 793 | 3282.5% | 36.3% | 15.6% | 67.6% | | |
| Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote | 38 167 | | | 38 167 | 26 717 | 30 794 | 171 | | 5 784 | | | | 3282.5% | 36.3% | 15.6% | 67.6% | | |
| | 38 16/ | | | 38 16/ | 26 /1/ | 3U /94 | 1/1 | 10 914 | 5 /84 | 14 8/9 | 5 955 | 25 793 | 3282.5% | 30.5% | 15.6% | 67.6% | | |
| Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant | 49 300 | | | 49 300 | 49 300 | 42 600 | | 2 110 | 5 275 | 3 603 | 5 275 | 5 713 | | 70.8% | 10.7% | 11.6% | | |
| | 246 988 | - | | 246 988 | 204 374 | 42 000 | | 2110 | 5 2/5 | 3 003 | 5 2/5 | 5 / 13 | - | 70.6% | 10.776 | 11.0% | | |
| National Electrification Programme (Allocation in-kind) Grant | 240 968 | | | 240 988 | 204 3/4 | | - | | | | - | ' | - | - | - [| - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | |
| Electricity Demand Side Management (Municipal) Grant | 28 000 | - | | 28 000 | 22 000 | 16 000 | | | | 251 | | 251 | | - | - | 0.9% | | |
| Electricity Demand Side Management (Eskom) Grant | 20 000 | | | 20 000 | 22 000 | 10 000 | - | - | | 231 | | 231 | - | - | | 0.7/0 | | |
| Sub-Total Vote | 324 288 | | | 324 288 | 275 674 | 58 600 | | 2 110 | 5 275 | 3 854 | 5 275 | 5 963 | - | 82.7% | 6.8% | 7.7% | | |
| Water Affairs (Vote 38) | 324 200 | | | 324 200 | 2/3 0/4 | 36 000 | | 2 110 | 3213 | 3 034 | 32/3 | 5 703 | | 02.770 | 0.070 | 1.170 | | |
| | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects | | | | - | | | | | | | | | | 1 | | | | |
| Regional Bulk Infrastructure Grant | 239 000 | | | 239 000 | 223 159 | | | | | | | 1 1 | | 1 | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 60 954 | | | 60 954 | 56 776 | 56 776 | 4 349 | 3 183 | 3 676 | 4 765 | 8 025 | 7 948 | (15.5%) | 49.7% | 13.2% | 13.0% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 1 800 | | | 1 800 | 1 350 | 30 //0 | 4 349 | 3 163 | 3 0/0 | 4 /00 | 0 025 | / 946 | (10.0%) | 47.170 | 13.2% | 13.0% | | |
| Municipal Drought Relief Grant | 1 000 | | | 1 000 | 1 330 | | | | | | | ' | - | -1 | - | - | | |
| Sub-Total Vote | 301 754 | | | 301 754 | 281 285 | 56 776 | 4 349 | 3 183 | 3 676 | 4 765 | 8 025 | 7 948 | (15.5%) | 49.7% | 13.2% | 13.0% | | |
| Sport and Recreation South Africa (Vote 19) | 301 /34 | | | 301 /34 | 201 203 | 30770 | 7 347 | 3 103 | 3070 | 4 705 | 0 023 | , 740 | (13.370) | 77.170 | 13.2/0 | 13.076 | | |
| 2010 World Cup Host City Operating Grant | _ | _ | | _ | _ | _ | _ | _ | _ | _ | _ | | | .1 | _ | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | - | | - | - | | - | | - | | | | | 1 | | | | |
| Sub-Total Vote | | - | | | - | - | - | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | - 1 | | - | | - | |
| Rural Households Infrastructure Grant | 57 000 | | | 57 000 | 44 000 | | - | | | | | | _ | - 1 | | | | |
| Sub-Total Vote | 57 000 | | | 57 000 | 44 000 | | - | - | | - | - | | | | | | | |
| Sub-Total | 1 115 238 | | | 1 115 238 | 1 004 709 | 524 816 | 33 442 | 49 420 | 124 175 | 122 462 | 157 617 | 171 882 | 271.3% | 147.8% | 28.0% | 30.5% | | |
| Cooperative Governance (Vote 3) | | | | 200 | | 22.510 | | | .2. 170 | 102 | | | 2570 | | -2.370 | 22.070 | | |
| Municipal Infrastructure Grant | 1 444 203 | | | 1 444 203 | 1 115 853 | 1 115 853 | 72 736 | 147 627 | 209 261 | 220 840 | 281 997 | 368 468 | 187.7% | 49.6% | 19.5% | 25.5% | | |
| Sub-Total Vote | 1 444 203 | | | 1 444 203 | 1 115 853 | 1 115 853 | 72 736 | 147 627 | 209 261 | 220 840 | | 368 468 | 187.7% | 49.6% | 19.5% | 25.5% | | |
| Sub-Total | 1 444 203 | - | | 1 444 203 | 1 115 853 | 1 115 853 | | 147 627 | 209 261 | 220 840 | | | 187.7% | 49.6% | 19.5% | 25.5% | | |
| Total | 2 559 441 | | | 2 559 441 | 2 120 562 | 1 640 669 | | | 333 436 | | | | 214.0% | 74.2% | 21.9% | | | |
| | | | | | | | | | | | | | | | | | | |
| | - | - | | - | - | | - | - | | - | - | | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from | n 1st to 2nd Q | % Changes f | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities (Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual expenditure | Received by | | Actual expenditure | | Received by | Actual | Exp as % of | Exp as % of | | |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | for the second | municipalities | | to date as reported | to date by | municipalities as | expenditure for | Allocation as | Allocation as | | |
| | | | | | | Departments to municipalities | | quarter ended 30 September 2009 | | quarter ended 31 December 2008 | by Provincial department | municipalities | at 30 September 2009 | the fourth quarter ended 30 | reported by provincial | reported by municipalities | | |
| | | | | | | amcipanties | | Soptember 2009 | | Socialist 2006 | aeparunent | | 2005 | September 2009 | department | amcipanues | | |
| | | | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | J | | | |
| | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | 233 617 | 12 962 | - | 246 579 | - | | 56 152 | - | 22 990 | - | 79 142 | - | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | |
| Education | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Health | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Social Development | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Public Works, Roads and Transport | 164 417 | 12 292 | | 176 709 | - | - | 44 365 | - | 22 490 | - | 66 855 | - | (49.3%) | - | 37.8% | - | | |
| Agriculture | - | - | | - | - | | - | - | - | - | - | - | - | - | - | - | | |
| Sport, Arts and Culture | 9 200 | - | | 9 200 | - | | - | - | - | - | - | - | - | - | - | - | | |
| Housing and Local Government | 60 000 | 670 | | 60 670 | - | | 11 787 | - | 500 | - | 12 287 | - | (95.8%) | - | 20.3% | - | | |
| Office of the Premier | - | - | | - | - | | - | - | - | - | - | - | | - | - | - | | |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 233 617 | 12 962 | - | 246 579 | - | - | 56 152 | - | 22 990 | - | 79 142 | - | | | 32.10% | 0.00% | | |
| | | | - | - | - | | - | | | - | | | | | | | | |

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

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

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

| | | | | | Year t | o date | First 0 | Quarter | Second | Quarter | YTD Ex | enditure | % Changes fro | m 1st to 2nd Q | % Changes f | for the 2nd Q | Approved | Roll Over |
|---|------------------------|--------------------|-------------------|--------------------------|------------------|--------------------|--------------------|----------------------|-----------------------|--------------------|---------------------|--------------------|-------------------|----------------------------|--------------------------|----------------|----------|-------------------|
| | Division of | Adjustment (Mid | Other Adjustments | Total Available | Approved | Transferred to | Actual expenditure | e Actual expenditure | | | | | | | Exp as % of | Exp as % of | | YTD expenditure |
| | revenue Act No. 5 | year) | | 2012/13 | payment schedule | | | by municipalities | National | by municipalities | | by municipalities | National | by municipalities | Allocation | Allocation by | 2012/13 | by municipalities |
| | of 2012 | | | | | direct grants | | | | by 31 December | Department | | Department | | National | municipalities | | |
| | | | | | | | September 2012 | 2012 | December 2012 | 2012 | | | | | Department | | | |
| R thousands | 1 | | | 1 | | | | | | | | | | | | | 1 | |
| National Treasury (Vote 10) | | | | | | | | + | | | | | | | | | | |
| Local Government Financial Management Grant | 38 000 | | | 38 000 | 38 000 | 38 000 | 15 286 | 10 284 | 11 430 | 8 058 | 26 716 | 18 342 | (25.2%) | (21.6%) | 70.3% | 48.3% | | |
| 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) | 74 286 | | | 74 286 | 40 422 | 40 328 | 17 918 | 7 665 | 14 253 | 25 813 | 32 171 | 33 478 | (20.5%) | 236.8% | 43.3% | 45.1% | | |
| Neighbourhood Development Partnership (Schedule 7) | 9 435 | | | 9 435 | 4 998 | | | | | | | - | | - | | | | |
| Sub-Total Vote | 124 721 | | | 124 721 | 83 920 | 78 828 | 33 251 | 17 996 | 25 737 | 33 979 | 58 988 | 51 975 | (22.6%) | 88.8% | 51.2% | 45.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 24 900 | | | 24 900 | 24 900 | 24 900 | 2 031 | 4 838 | 2 107 | 3 664 | 4 138 | 8 502 | 3.7% | (24.3%) | 16.6% | 34.1% | | |
| Disaster Relief Funds | | | | | - | - | | - 1 | | - | - | | | - | | | | |
| Internally Displaced People Management Grant Sub-Total Vote | 24 900 | | | 24 900 | 24 900 | 24 900 | 2 031 | 4 838 | 2 107 | 3 664 | 4 138 | 8 502 | 3.7% | (24.3%) | 16.6% | 34.1% | | |
| Transport (Vote 37) | 24 900 | | | 24 900 | 24 900 | 24 900 | 2 031 | 4 030 | 2 107 | 3 004 | 4 130 | 6 302 | 3.176 | (24.3%) | 10.0% | 34.176 | | ļ |
| Public Transport Infrastructure and Systems Grant | 1 348 702 | | | 1 348 702 | 100 000 | 100 000 | 242 651 | 239 111 | 478 756 | 478 757 | 721 407 | 717 867 | 97.3% | 100.2% | 53.5% | 53.2% | | |
| Rural Transport Grant | 1 340 702 | | | 1 340 702 | 100 000 | 100 000 | 242 031 | 237 111 | 470 730 | 4/0/3/ | 721 407 | /1/ 00/ | 71.3/0 | 100.276 | 33.376 | 33.270 | | |
| Sub-Total Vote | 1 348 702 | | | 1 348 702 | 100 000 | 100 000 | 242 651 | 239 111 | 478 756 | 478 757 | 721 407 | 717 867 | 97.3% | 100.2% | 53.5% | 53.2% | - | · . |
| Public Works (Vote 6) | 1 2 . 2 . 7 0 2 | | 1 | | | | 2.2001 | | | | | | .7.570 | | 20.070 | 30.27 | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 53 952 | | | 53 952 | 37 766 | 40 681 | 17 821 | 23 103 | 5 082 | 8 807 | 22 903 | 31 910 | (71.5%) | (61.9%) | 42.5% | 59.1% | | |
| Sub-Total Vote | 53 952 | | | 53 952 | 37 766 | 40 681 | | | 5 082 | | | 31 910 | (71.5%) | | 42.5% | 59.1% | | T . |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 61 300 | | | 61 300 | 61 300 | 61 300 | 6 068 | 14 474 | 24 461 | 12 533 | 30 529 | 27 007 | 303.1% | (13.4%) | 49.8% | 44.1% | | |
| National Electrification Programme (Allocation in-kind) Grant | 110 046 | | | 110 046 | 79 792 | | | | | | | | | - | | | | |
| - | 1 | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind | | | | - | - | | - | - | | - | - | | | - | | | | |
| Electricity Demand Side Management (Municipal) Grant | 8 000 | | | 8 000 | 6 000 | 6 000 | - | | | | - | | | - | | | | |
| Electricity Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | - | | | | |
| Sub-Total Vote | 179 346 | | | 179 346 | 147 092 | 67 300 | 6 068 | 14 474 | 24 461 | 12 533 | 30 529 | 27 007 | 303.1% | (13.4%) | 44.1% | 39.0% | | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | - | | - | | | - | - | | | - | | | | |
| Implementation of Water Services Projects Regional Bulk Infrastructure Grant | 131 350 | | | 131 350 | 120 060 | | - | - | - | - | - | | | - | | | | |
| | 2 890 | | | 131 350 | 120 060 | 1 842 | 571 | 14 759 | 2 900 | 6 193 | 3 471 | 20 952 | 407.9% | (58.0%) | 120.1% | 725.0% | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 1 500 | | | 1 500 | 1 125 | 1 042 | 3/1 | 14 /59 | 2 900 | 0 193 | 3 4/1 | 20 952 | 407.976 | (38.0%) | 120.176 | /25.0% | | |
| Municipal Drought Relief Grant | 1 300 | | | 1 500 | 1 125 | | | | | - | - | | | - | | | | |
| Sub-Total Vote | 135 740 | <u>.</u> | · . | 135 740 | 123 027 | 1 842 | 571 | 14 759 | 2 900 | 6 193 | 3 471 | 20 952 | 407.9% | (58.0%) | 120.1% | 725.0% | | |
| Sport and Recreation South Africa (Vote 19) | 100710 | | | 100710 | 120 027 | | | | 2,700 | 0170 | 0.171 | 20 702 | 107.770 | (00.070) | 120.170 | 725.57 | | † |
| 2010 World Cup Host City Operating Grant | | | | | | | | | | | | | | _ | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | - | | | | | | | | | | - | | | | |
| Sub-Total Vote | | | | | | | | | | | - | | | | | | | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant | | | | - | - | | | - | | - | - | | | - | | | | |
| Sub-Total Vote | | | | | - | | | | | | - | | | | | | | |
| Sub-Total | 1 867 361 | | | 1 867 361 | 516 705 | 313 551 | 302 393 | 314 280 | 539 043 | 543 934 | 841 436 | 858 213 | 78.3% | 73.1% | 52.1% | 53.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 455 320 | | | 455 320 | 328 001 | 319 563 | | | 92 883 | 112 315 | | 183 309 | 16.1% | | 38.0% | 40.3% | | |
| Sub-Total Vote | 455 320 | | | 455 320 | 328 001 | 319 563 | | | 92 883 | | | 183 309 | 16.1% | 58.2% | 38.0% | 40.3% | | |
| Sub-Total Total | 455 320 2 322 681 | | | 455 320 | 328 001 | 319 563 633 114 | | | 92 883 631 926 | | | | 16.1% | | 38.0% 49.0% | 40.3% 50.3% | | - |
| TOTAL | 2 322 681 | - | | 2 322 681 | 844 706 | 633 114 | 382 408 | 385 274 | 631 926 | 656 248 | 1 014 334 | 1 041 523 | 65.2% | 70.3% | 49.0% | 50.3% | - | - |
| | | | <u> </u> | | | | | $\overline{}$ | | | | l | | | | | | |
| | | | | | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes fro | om 1st to 2nd Q | % Changes | for the 2nd Q | | |
| Transfers by Provincial Departments to Municipalities(Agency | Main budget | Adjustment | Other | Total Available | Approved | Transferred from | Received by | Actual expenditure | Received by | Actual expenditure | Actual expenditure | Actual expenditure | Received by | Actual | Exp as % of | Exp as % of | | I |
| services) | | budget | adjustments | | Payment Schedule | Provincial | municipalities | for the second | municipalities | for the second | to date as reported | to date by | municipalities as | expenditure for | Allocation as | Allocation as | | |
| | | | | | | Departments to | | quarter ended 30 | | quarter ended 31 | by Provincial | municipalities | at 30 September | the fourth quarter | reported by | reported by | | |
| | | | | | | municipalities | | September 2009 | | December 2008 | department | | 2009 | ended 30 September 2009 | provincial department | municipalities | | |
| | 1 | | | | | | | | | | | | | September 2009 | ueparanent | 1 | | |
| R thousands | | | | | | | | | | | | | | | | | | |
| | | | İ | | | | | | | | İ | | | | | | | l |
| Summary by Provincial Departments | 552 220 | 66 342 | - | 618 562 | - | | 514 165 | | 147 623 | - | 661 788 | - | | | | | | 1 |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | |
| Education | - | | | - | - | | - | - 1 | | - | - | - | | - | | - | | |
| Health | 340 354 | (5 972) |) | 334 382 | - | - | 160 743 | - 1 | 66 811 | - | 227 554 | - | (58.4%) | - | 68.1% | - | | |
| | - 1 | - | | - | - | - | - | - 1 | - | - | - | - | - | - | - | - | | |
| Social Development | | | 1 | 74 346 | | | 292 495 | .1 | 43 268 | - | 335 763 | - | (85.2%) | - | 451.6% | - | | |
| Public Works, Roads and Transport | 61 317 | 13 029 | | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport Agriculture | 35 | 13 029 145 | | 180 | - | - | 175 | - | 13 | - | 188 | - | (92.6%) | - | 104.4% | - | | |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 35 93 221 | 145 | | 180 93 221 | | - | 175 40 149 | | 13 25 882 | | 66 031 | | (35.5%) | | 70.8% | | | |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government | 35 93 221 38 793 | 145 - 68 640 | | 180 93 221 107 433 | - - - | - | 175 | | 13 25 882 2 649 | - | 66 031 23 252 | | | | 70.8% 21.6% | | | |
| Public Works, Roads and Transport Agriculture Sport, Arts and Culture | 35 93 221 | 145 |) | 180 93 221 | - - - | - - - | 175 40 149 | | 13 25 882 | - | 66 031 | - | (35.5%) | | 70.8% | - | | |

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

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