

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	402 753	-	-	402 753	402 753	402 753	99 332	88 063	93 216	89 386	192 548	177 449	(6.2%)	1.5%	47.8%	44.1%	-	-	
Infrastructure Skills Development Grant	75 460	-	-	75 460	29 030	28 530	11 449	11 253	7 859	1 445	19 308	12 698	(31.4%)	(87.2%)	25.6%	16.8%	-	-	
Neighbourhood Development Partnership (Schedule 6)	578 132	-	-	578 132	327 231	326 961	70 874	76 401	77 927	141 876	148 801	218 277	10.0%	85.7%	25.7%	37.8%	-	-	
Neighbourhood Development Partnership (Schedule 7)	80 000	-	-	80 000	49 316	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 136 345	-	-	1 136 345	808 330	758 244	181 655	175 716	179 002	232 708	360 657	408 424	(1.5%)	32.4%	34.1%	38.7%	-	-	
Cooperative Governance (Vote 3)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	244 296	-	-	244 296	244 296	244 296	10 651	44 736	17 005	56 178	27 656	100 913	59.7%	25.6%	11.3%	41.3%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	4 988 103	-	-	4 988 103	1 821 484	1 811 484	358 714	376 164	927 176	846 175	1 285 890	1 222 340	158.5%	124.9%	25.8%	24.5%	-	-	
Rural Transport Grant	37 295	-	-	37 295	37 295	37 295	10 902	4 997	10 561	13 042	21 463	18 039	(3.1%)	161.0%	57.5%	48.4%	-	-	
Sub-Total Vote	5 025 398	-	-	5 025 398	1 858 779	1 848 779	369 616	381 161	937 737	859 217	1 307 353	1 240 378	153.7%	125.4%	26.0%	24.7%	-	-	
Public Works (Vote 6)																			
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	29 782	114 925	100 219	156 734	130 001	271 659	236.5%	36.4%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434	-	-	562 434	391 935	323 705	83 513	182 011	110 262	152 654	193 775	334 665	32.0%	(16.1%)	34.5%	59.5%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	132 598	-	-	132 598	99 432	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
Municipal Infrastructure Grant	13 881 633	-	-	13 881 633	9 995 949	10 047 227	2 321 958	2 135 261	2 519 951	2 700 609	4 841 909	4 835 870	8.5%	26.5%	34.9%	34.8%	-	-	
Sub-Total Vote	13 881 633	-	-	13 881 633	9 995 949	10 047 227	2 321 958	2 135 261	2 519 951	2 700 609	4 841 909	4 835 870	8.5%	26.5%	34.9%	34.8%	-	-	
Sub-Total	13 881 633	-	-	13 881 633	9 995 949	10 047 227	2 321 958	2 135 261	2 519 951	2 700 609	4 841 909	4 835 870	8.5%	26.5%	34.9%	34.8%	-	-	
Total	27 808 896	-	-	27 808 896	18 949 248	14 742 919	3 124 830	3 264 981	4 004 765	4 421 565	7 129 595	7 686 546	28.2%	35.4%	31.4%	33.8%	-	-	

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	715	-	-	715	715	715	50	150	150	200	300	200.0%	-	28.0%	42.0%	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	20	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	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%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	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%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	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%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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 Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	37 135	-	-	37 135	25 982	27 929	4 432	6 138	6 421	7 108	10 853	13 246	44.9%	15.8%	29.2%	35.7%	-	-	
Sub-Total Vote	37 135	-	-	37 135	25 982	27 929	4 432	6 138	6 421	7 108	10 853	13 246	44.9%	15.8%	29.2%	35.7%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	79 300	-	-	79 300	73 300	67 025	8 680	10 243	13 815	11 795	22 495	22 038	59.2%	15.2%	28.4%	27.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	39 118	-	-	39 118	33 745	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	19 000	-	-	19 000	14 000	11 000	-	-	-	1 754	-	1 754	-	-	-	9.2%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	193 620	-	-	193 620	152 466	10 710	2 732	3 029	1 270	3 365	4 002	6 394	(53.5%)	11.1%	24.9%	39.8%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 070	-	-	16 070	10 710	10 710	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-	-	1 800	1 350	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	18 000	-	-	18 000	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	18 000	-	-	18 000	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 020 313	-	-	1 020 313	731 899	720 835	171 652	201 761	184 539	191 583	356 191	393 344	7.5%	(5.0%)	34.9%	38.6%	-	-	
Sub-Total Vote	1 020 313	-	-	1 020 313	731 899	720 835	171 652	201 761	184 539	191 583	356 191	393 344	7.5%	(5.0%)	34.9%	38.6%	-	-	
Sub-Total	1 020 313	-	-	1 020 313	731 899	720 835	171 652	201 761	184 539	191 583	356 191	393 344	7.5%	(5.0%)	34.9%	38.6%	-	-	
Total	1 500 271	-	-	1 500 271	1 115 887	897 414	200 522	235 742	216 073	227 458	416 595	463 200	7.8%	(3.5%)	33.4%	37.2%	-	-	

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

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

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

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	11 745	-	-	11 745	1 745	1 745	-	98	-	3 986	-	4 083	-	3983.3%	-	34.8%	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 213	-	-	4 213	2 527	2 527	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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)																			
Public Transport Infrastructure and Systems Grant	98 703	-	-	98 703	50 000	50 000	-	-	11 067	11 067	11 067	11 067	-	-	11.2%	11.2%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	98 703	-	-	98 703	50 000	50 000	-	-	11 067	11 067	11 067	11 067	-	-	11.2%	11.2%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	29 795	-	-	29 795	20 858	24 285	-	4 328	3 449	7 324	3 449	11 653	-	69.2%	11.6%	39.1%	-	-	
Sub-Total Vote	29 795	-	-	29 795	20 858	24 285	-	4 328	3 449	7 324	3 449	11 653	-	69.2%	11.6%	39.1%	-	-	
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	-	-	108 566	78 245	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	24 000	-	-	24 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	24 000	-	-	24 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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)																			
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	226 836	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	194 234	302 410	297 888	472 912	492 123	77.4%	53.4%	26.8%	27.9%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 1st to 2nd Q	% Changes for the 2nd Q	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R thousands																			
Summary by Provincial Departments	90 906	90	-	90 996	-	-	56 242	-	21 574	-	77 816	-	-	-	-	-	-	-	
Education																			
Health	13 780	-	-	13 780	-	-	844	-	-	-	844	-	(100.0%)	-	6.1%	-	-	-	
Social Development	75	-	-	75	-	-	27	-	106	-	133	-	292.6%	-	177.3%	-	-	-	
Public Works, Roads and Transport	76 870	-	-	76 870	-	-	55 076	-	21 705	-	76 781	-	(60.6%)	-	99.9%	-	-	-	
Agriculture	160	(10)	-	150	-	-	270	-	(270)	-	-	-	(200.0%)	-	-	-	-	-	
Sport, Arts and Culture	-	100	-	100	-	-	18	-	19	-	37	-	5.6%	-	37.0%	-	-	-	
Housing and Local Government	21	-	-	21	-	-	7	-	11	-	16	-	57.1%	-	85.7%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	90 906	90	-	90 996	-	-	56 242	-	21 574	-	77 816	-	-	-	85.52%	0.00%	-	-	

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

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

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

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

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

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

	Division of revenue Act No 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Programme Integrated Grant (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%	-	-	
Sub-Total Vote	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%	-	-	
Energy (Vote 29)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	104 008	-	-	104 008	87 792	61 900	21 181	5 734	4 493	5 606	25 674	11 341	(78.8%)	(2.2%)	37.8%	16.7%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	211 500	-	-	211 500	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	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)																			
Municipal Infrastructure Grant	515 429	-	-	515 429	371 102	362 890	74 941	86 245	77 355	136 523	152 296	222 767	3.2%	58.3%	29.5%	43.2%	-	-	
Sub-Total Vote	515 429	-	-	515 429	371 102	362 890	74 941	86 245	77 355	136 523	152 296	222 767	3.2%	58.3%	29.5%	43.2%	-	-	
Sub-Total	515 429	-	-	515 429	371 102	362 890	74 941	86 245	77 355	136 523	152 296	222 767	3.2%	58.3%	29.5%	43.2%	-	-	
Total	979 659	-	-	979 659	730 911	531 817	112 251	122 337	107 027	182 424	219 278	304 761	(4.7%)	49.1%	30.7%	42.6%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	17 248	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)¹	62 535	11 100	-	73 635	-	-	17 248	-	25 000	-	42 248	-	-	-	57.37%	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.
All the figures are unaudited.

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

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	35 000	-	-	35 000	35 000	35 000	9 124	6 641	7 010	8 849	16 134	15 490	(23.2%)	33.3%	46.1%	44.3%	-	-	
Infrastructure Skills Development Grant	5 400	-	-	5 400	400	400	612	612	612	1 224	1 224	-	-	-	-	-	-	-	
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	-	-	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	-	-	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	-	-	303 484	303 484	303 484	13 067	15 552	94 967	76 242	108 034	91 794	626.8%	390.2%	35.6%	30.2%	-	-	
Rural Transport Grant	3 551	-	-	3 551	3 551	3 551	1 733	-	651	-	2 384	-	(62.4%)	-	67.1%	-	-	-	
Sub-Total Vote	307 035	-	-	307 035	307 035	307 035	14 800	15 552	95 618	76 242	110 418	91 794	546.1%	390.2%	36.0%	29.9%	-	-	
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%	-	-	
Sub-Total Vote	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%	-	-	
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%	-	-	
National Electrification Programme (Allocation in-kind) Grant	246 988	-	-	246 988	204 374	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	239 000	-	-	239 000	223 159	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	57 000	-	-	57 000	44 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
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	281 997	368 468	187.7%	49.6%	19.5%	25.5%	-	-	
Sub-Total	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%	-	-	
Total	2 559 441	-	-	2 559 441	2 120 562	1 640 669	106 178	197 048	333 436	343 302	439 614	540 350	214.0%	74.2%	21.9%	26.9%	-	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments	233 617	12 962	-	246 579	-	-	56 152	-	22 990	-	79 142	-	-	-	-	-
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)¹	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.
All the figures are unaudited.

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

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
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	54	101	155	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
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	17 821	23 103	5 082	8 807	22 903	31 910	(71.5%)	(61.9%)	42.5%	59.1%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 890	-	-	2 890	1 842	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 7)	1 500	-	-	1 500	1 125	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	135 740	-	-	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)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 867 361	-	-	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	80 015	70 995	92 883	112 315	172 898	183 309	16.1%	58.2%	38.0%	40.3%	-	-	
Sub-Total Vote	455 320	-	-	455 320	328 001	319 563	80 015	70 995	92 883	112 315	172 898	183 309	16.1%	58.2%	38.0%	40.3%	-	-	
Sub-Total	455 320	-	-	455 320	328 001	319 563	80 015	70 995	92 883	112 315	172 898	183 309	16.1%	58.2%	38.0%	40.3%	-	-	
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%	-	-	

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