

3rd Quarter Ended 31 March 2013

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

Summary

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	14 500	-	-	14 500	14 500	14 500	2 413	2 317	3 041	4 155	1 766	545	7 220	7 017	(41.9%)	(86.9%)	49.8%	48.4%	4 077	-	
Infrastructure Skills Development Grant	34 230	(6 000)	-	28 230	28 230	28 230	9 506	10 300	5 607	194	6 552	2 698	21 665	13 193	16.9%	128.6%	76.7%	46.7%	74 544	-	
Neighbourhood Development Partnership (Schedule 6)	257 007	47 055	-	304 062	304 062	304 062	37 023	15 349	37 848	55 864	97 707	47 284	172 578	118 497	158.2%	(15.4%)	56.8%	39.0%	-	-	
Neighbourhood Development Partnership (Schedule 7)	26 776	8 858	-	35 634	35 634	35 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	332 513	49 913	-	382 426	382 426	382 426	48 942	27 966	46 496	60 214	106 025	50 527	201 463	138 707	128.0%	(16.1%)	58.1%	40.0%	78 621	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	6 730	-	6 730	6 730	6 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	6 730	-	6 730	6 730	6 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	4 442 213	(220 702)	-	4 221 511	4 221 511	4 117 809	335 584	356 201	799 359	752 864	535 321	567 389	1 670 264	1 676 455	(33.0%)	(24.6%)	39.6%	39.7%	2 044 357	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 442 213	(220 702)	-	4 221 511	4 221 511	4 117 809	335 584	356 201	799 359	752 864	535 321	567 389	1 670 264	1 676 455	(33.0%)	(24.6%)	39.6%	39.7%	2 044 357	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	249 803	9 279	-	259 082	259 082	259 082	21 099	22 377	51 085	54 818	13 645	20 871	85 829	98 066	(73.3%)	(61.9%)	33.1%	37.9%	-	-	
Sub-Total Vote	249 803	9 279	-	259 082	259 082	259 082	21 099	22 377	51 085	54 818	13 645	20 871	85 829	98 066	(73.3%)	(61.9%)	33.1%	37.9%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	211 000	-	-	211 000	211 000	211 000	79 623	58 633	8 921	32 695	13 182	16 940	101 726	108 268	47.8%	(48.2%)	48.2%	51.3%	6 254	-	
National Electrification Programme (Allocation in-kind) Grant	204 444	(9 940)	-	194 504	194 504	194 504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	34 000	11 000	-	45 000	45 000	45 000	-	6 444	-	6 520	-	2 869	-	15 832	(56.0%)	-	-	35.2%	38 529	4 337	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	449 444	1 060	-	450 504	450 504	450 504	79 623	65 077	8 921	39 215	13 182	19 808	101 726	124 100	47.8%	(49.5%)	39.7%	48.5%	44 783	4 337	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	(20 000)	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 510	6 091	-	9 601	9 601	9 510	1 433	1 423	631	631	742	817	2 806	2 871	17.6%	29.4%	29.2%	29.9%	96	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600	-	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	44 110	(13 909)	-	30 201	30 201	30 201	1 433	1 423	631	631	742	817	2 806	2 871	17.6%	29.4%	29.2%	29.9%	96	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	70 346	-	70 346	70 346	70 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	70 346	-	70 346	70 346	70 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 518 083	(97 283)	-	5 420 800	5 420 800	5 006 423	486 681	473 045	906 492	907 742	668 915	659 413	2 062 088	2 040 200	(26.2%)	(27.4%)	39.9%	39.5%	2 167 857	4 337	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 518 083	(97 283)	-	5 420 800	5 420 800	5 006 423	486 681	473 045	906 492	907 742	668 915	659 413	2 062 088	2 040 200	(26.2%)	(27.4%)	39.9%	39.5%	2 167 857	4 337	

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

3rd Quarter Ended 31 March 2013

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

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Actual expenditure by municipalities	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	1 500	-	-	1 500	1 500	1 500	150	150	97	96	134	134	381	381	38.1%	39.7%	25.4%	25.4%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	-	-	36	36	375	376	411	412	941.7%	938.8%	13.7%	13.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 800	(300)	-	4 500	4 500	4 500	150	150	133	132	509	510	792	793	282.7%	285.4%	17.6%	17.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	78 702	(75 702)	-	3 000	3 000	3 000	44	44	2 956	73	-	16	3 000	133	(100.0%)	(77.5%)	100.0%	4.4%	178 717	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	78 702	(75 702)	-	3 000	3 000	3 000	44	44	2 956	73	-	16	3 000	133	(100.0%)	(77.5%)	100.0%	4.4%	178 717	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 484	-	-	1 484	1 484	1 484	-	-	-	-	498	499	499	499	-	-	-	33.6%	33.6%	-	-
Sub-Total Vote	1 484	-	-	1 484	1 484	1 484	-	-	-	-	498	499	499	499	-	-	-	33.6%	33.6%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	8 305	-	11 930	1 447	1 940	1 447	22 175	-	(83.7%)	4.8%	73.9%	6 254	-	
National Electrification Programme (Allocation in-kind) Grant	15 200	1 017	-	16 217	16 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	577	-	3 759	-	2 698	-	7 034	-	(28.2%)	-	70.3%	75	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	55 200	1 017	-	56 217	56 217	40 000	-	8 882	-	15 689	1 447	4 638	1 447	29 209	-	(70.4%)	3.6%	73.0%	6 329	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283	91	-	1 374	1 374	1 283	691	681	631	631	-	743	1 322	2 055	(100.0%)	17.7%	96.2%	149.6%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 583	91	-	1 674	1 674	1 283	691	681	631	631	-	743	1 322	2 055	(100.0%)	17.7%	96.2%	149.6%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	141 769	(74 894)	-	66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	7 059	32 689	(34.0%)	(61.2%)	14.0%	64.9%	185 046	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	141 769	(74 894)	-	66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	7 059	32 689	(34.0%)	(61.2%)	14.0%	64.9%	185 046	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2013

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	1 250	-	-	1 250	1 250	1 250	253	252	204	203	226	226	683	681	10.8%	11.0%	54.6%	54.5%	-	-	
Infrastructure Skills Development Grant	5 300	(3 000)	-	2 300	2 300	2 300	-	-	158	158	1 985	1 585	2 143	1 744	1156.3%	901.8%	93.2%	75.8%	-	-	
Neighbourhood Development Partnership (Schedule 6)	64 062	-	-	64 062	64 062	64 062	15 871	10 182	16 129	14 662	26 040	23 991	58 040	48 635	61.4%	63.6%	90.6%	76.2%	-	-	
Neighbourhood Development Partnership (Schedule 7)	6 500	(2 900)	-	3 600	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	77 112	(5 900)	-	71 212	71 212	67 612	16 124	10 434	16 491	15 024	28 251	25 802	60 866	51 260	71.3%	71.7%	90.0%	75.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	6 730	-	6 730	6 730	6 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	6 730	-	6 730	6 730	6 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	298 702	-	-	298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	98 455	102 885	0.6%	11.9%	33.0%	34.4%	340 000	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	298 702	-	-	298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	98 455	102 885	0.6%	11.9%	33.0%	34.4%	340 000	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	14 696	-	-	14 696	14 696	14 696	-	-	120	1 046	1 902	1 046	2 021	2 021	-	1488.3%	7.1%	13.8%	-	-	
Sub-Total Vote	14 696	-	-	14 696	14 696	14 696	-	-	120	1 046	1 902	1 046	2 021	2 021	-	1488.3%	7.1%	13.8%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	12 727	15 000	-	(42.3%)	84.8%	100.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	12 727	15 000	-	(42.3%)	84.8%	100.0%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	15 923	-	15 923	15 923	15 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	15 923	-	15 923	15 923	15 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	405 510	16 753	-	422 263	422 263	402 740	19 977	24 892	64 151	65 664	88 966	80 610	173 094	171 166	38.7%	22.8%	41.3%	40.9%	340 000	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	405 510	16 753	-	422 263	422 263	402 740	19 977	24 892	64 151	65 664	88 966	80 610	173 094	171 166	38.7%	22.8%	41.3%	40.9%	340 000	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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3rd Quarter Ended 31 March 2013

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Free State: Mangaung(MAN)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	1 500	-	-	1 500	1 500	1 500	190	190	296	296	188	246	674	732	(36.5%)	(17.0%)	44.9%	48.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	190	190	296	296	188	246	674	732	(36.5%)	(17.0%)	44.9%	48.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-	-	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	5 914	-	-	5 914	5 914	5 914	-	-	-	-	221	43	221	43	-	-	-	3.7%	0.7%	-	
Sub-Total Vote	5 914	-	-	5 914	5 914	5 914	-	-	-	-	221	43	221	43	-	-	-	3.7%	0.7%	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	12 601	7 266	(100.0%)	(220.0%)	50.4%	29.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 000	-	-	25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	12 601	7 266	(100.0%)	(220.0%)	50.4%	29.1%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	6 000	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	300	6 000	-	6 300	6 300	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	52 714	6 000	-	58 714	58 714	58 414	11 150	9 301	5 383	(716)	734	3 228	17 267	11 813	(86.4%)	(550.6%)	29.6%	20.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	52 714	6 000	-	58 714	58 714	58 414	11 150	9 301	5 383	(716)	734	3 228	17 267	11 813	(86.4%)	(550.6%)	29.6%	20.2%	-	-	

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.
 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.

3rd Quarter Ended 31 March 2013

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	1 250	-	-	1 250	1 250	1 250	120	119	369	369	356	356	845	844	(3.5%)	(3.5%)	67.6%	67.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	10 500	6 128	-	1 642	-	-	-	7 770	-	(100.0%)	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	8 000	(2 166)	-	5 834	5 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 250	(2 166)	-	7 084	7 084	11 750	6 248	119	2 011	369	356	356	8 615	844	(82.3%)	(3.5%)	689.2%	67.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	50 000	-	-	50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	16 393	12 432	3.3%	33.1%	32.8%	24.9%	5 592	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 000	-	-	50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	16 393	12 432	3.3%	33.1%	32.8%	24.9%	5 592	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-	-	14 382	14 382	14 382	-	-	927	2 929	1 364	2 929	2 291	2 291	-	47.2%	20.4%	15.9%	-	-	
Sub-Total Vote	14 382	-	-	14 382	14 382	14 382	-	-	927	2 929	1 364	2 929	2 291	2 291	-	47.2%	20.4%	15.9%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	73 000	-	-	73 000	73 000	73 000	42 751	1 123	-	10 748	-	5 728	42 751	17 599	-	(46.7%)	58.6%	24.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 469	(6 042)	-	427	427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	5 867	-	2 761	-	1 771	-	8 798	-	(93.8%)	-	73.3%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	91 469	(6 042)	-	85 427	85 427	85 000	42 751	6 990	-	13 509	-	5 899	42 751	26 398	-	(56.3%)	50.3%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	165 101	(8 208)	-	156 893	156 893	161 132	52 088	7 109	8 556	20 138	10 044	14 717	70 688	41 965	17.4%	(26.9%)	46.9%	27.9%	5 592	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	165 101	(8 208)	-	156 893	156 893	161 132	52 088	7 109	8 556	20 138	10 044	14 717	70 688	41 965	17.4%	(26.9%)	46.9%	27.9%	5 592	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level 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.

3rd Quarter Ended 31 March 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: City of Johannesburg (JHB)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	1 250	-	-	1 250	1 250	1 250	180	179	522	522	276	275	978	975	(47.1%)	(47.4%)	78.2%	78.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	70 631	(22 631)	-	48 000	48 000	48 000	-	-	127	402	5 228	4 953	5 355	5 355	4016.5%	1132.0%	11.2%	11.2%	5 730	-	
Neighbourhood Development Partnership (Schedule 7)	1 500	9 200	-	10 700	10 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	73 581	(13 631)	-	59 950	59 950	49 250	180	179	649	924	5 504	5 228	6 333	6 330	748.1%	465.8%	12.9%	12.9%	5 730	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 298 702	(145 000)	-	1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	355 855	355 869	34.3%	34.3%	30.8%	30.8%	156 000	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 298 702	(145 000)	-	1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	355 855	355 869	34.3%	34.3%	30.8%	30.8%	156 000	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-	-	140 615	140 615	140 615	-	-	50 817	50 816	-	10 264	50 817	61 180	(100.0%)	(79.6%)	36.1%	43.5%	-	-	
Sub-Total Vote	140 615	-	-	140 615	140 615	140 615	-	-	50 817	50 816	-	10 264	50 817	61 180	(100.0%)	(79.6%)	36.1%	43.5%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	-	-	-	5 470	-	2 675	-	8 145	-	(51.1%)	-	24.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	12 525	-	-	12 525	12 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	57 525	-	-	57 525	57 525	45 000	-	-	5 470	-	2 675	-	8 145	-	(51.1%)	-	18.1%	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	25 500	-	25 500	25 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	25 500	-	25 500	25 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 570 423	(133 131)	-	1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	199 221	413 005	431 524	0.1%	3.8%	29.2%	30.5%	161 730	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 570 423	(133 131)	-	1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	199 221	413 005	431 524	0.1%	3.8%	29.2%	30.5%	161 730	-	

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

3rd Quarter Ended 31 March 2013

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

Gauteng: City of Tshwane(TSH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	5 000	-	-	5 000	5 000	5 000	160	160	581	580	425	425	1 166	1 166	(26.9%)	(26.8%)	23.3%	23.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	59 567	92 433	-	152 000	152 000	152 000	8 872	-	14 206	21 230	48 190	10 790	71 268	32 020	239.2%	(49.2%)	46.9%	21.1%	34 017	-	
Neighbourhood Development Partnership (Schedule 7)	3 176	2 724	-	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	68 343	95 157	-	163 500	163 500	157 000	9 032	160	14 787	21 810	48 615	11 215	72 434	33 185	228.8%	(48.6%)	46.1%	21.1%	34 017	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	748 702	-	-	748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	149 087	162 592	(82.6%)	(26.8%)	19.9%	21.7%	137 610	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	748 702	-	-	748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	149 087	162 592	(82.6%)	(26.8%)	19.9%	21.7%	137 610	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-	-	10 151	10 151	10 151	-	-	-	-	8 473	-	8 473	-	-	-	-	-	83.5%	-	-
Sub-Total Vote	10 151	-	-	10 151	10 151	10 151	-	-	-	-	8 473	-	8 473	-	-	-	-	-	83.5%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	27 200	27 200	-	-	-	100	27 200	27 300	-	-	-	-	90.7%	91.0%	-
National Electrification Programme (Allocation in-kind) Grant	75 981	6 000	-	81 981	81 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	11 000	-	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	105 981	17 000	-	122 981	122 981	41 000	27 200	27 200	-	-	-	100	27 200	27 300	-	-	-	-	66.3%	66.6%	29
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	(20 000)	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	2 227	2 227	742	742	-	-	742	74	1 484	816	-	-	-	-	66.6%	36.6%	96
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	42 227	(20 000)	-	22 227	22 227	2 227	742	742	-	-	742	74	1 484	816	-	-	-	-	66.6%	36.6%	96
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	975 404	92 157	-	1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	76 571	62 133	258 678	223 893	(37.6%)	(31.9%)	27.0%	23.3%	171 752	-	
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	975 404	92 157	-	1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	76 571	62 133	258 678	223 893	(37.6%)	(31.9%)	27.0%	23.3%	171 752	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level 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.

3rd Quarter Ended 31 March 2013

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

Kwazulu-Natal: eThekwinini(ETH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	1 500	-	-	1 500	1 500	1 500	1 167	1 167	333	1 416	-	(1 278)	1 500	1 305	(100.0%)	(190.2%)	100.0%	87.0%			
Infrastructure Skills Development Grant	25 930	(3 000)	-	22 930	22 930	22 930	3 378	10 300	3 771	-	4 192	737	11 341	11 037	11.2%	-	49.5%	48.1%	4 077		
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	10 000	10 000	2 000	-	-	1 241	5 935	489	7 935	1 730	-	(60.6%)	79.4%	17.3%			
Neighbourhood Development Partnership (Schedule 7)	2 200	2 800	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	39 630	(200)	-	39 430	39 430	34 430	6 545	11 467	4 104	2 657	10 127	(52)	20 776	14 072	146.8%	(102.0%)	60.3%	40.9%	4 077	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	598 703	-	-	598 703	598 703	598 703	22 076	22 076	19 601	19 601	4 828	3 436	46 505	45 114	(75.4%)	(82.5%)	7.8%	7.5%	126 438		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	598 703	-	-	598 703	598 703	598 703	22 076	22 076	19 601	19 601	4 828	3 436	46 505	45 114	(75.4%)	(82.5%)	7.8%	7.5%	126 438	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	42 356	-	-	42 356	42 356	42 356	3 896	3 966	-	5 507	-	5 482	3 896	14 956	(0.5%)	(0.5%)	9.2%	35.3%			
Sub-Total Vote	42 356	-	-	42 356	42 356	42 356	3 896	3 966	-	5 507	-	5 482	3 896	14 956	(0.5%)	(0.5%)	9.2%	35.3%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	10 783	5 000	-	-	-	5 000	10 783	(100.0%)	-	100.0%	215.7%			
National Electrification Programme (Allocation in-kind) Grant	2 565	633	-	3 198	3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 771	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 565	633	-	8 198	8 198	5 000	-	10 783	5 000	-	-	-	5 000	10 783	(100.0%)	-	100.0%	215.7%	31 771	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	28 923	-	28 923	28 923	28 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	28 923	-	28 923	28 923	28 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	688 254	29 356	-	717 610	717 610	680 489	32 517	48 292	28 705	27 766	14 955	8 867	76 177	84 924	(47.9%)	(68.1%)	10.7%	12.0%	162 286	-	
Sub-Total	688 254	29 356	-	717 610	717 610	680 489	32 517	48 292	28 705	27 766	14 955	8 867	76 177	84 924	(47.9%)	(68.1%)	10.7%	12.0%	162 286	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level 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.

3rd Quarter Ended 31 March 2013

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

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	1 250	-	-	1 250	1 250	1 250	193	100	639	673	161	162	993	934	(74.8%)	(76.0%)	79.4%	74.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	52 547	(22 547)	-	30 000	30 000	30 000	10 280	5 167	7 386	18 330	12 314	7 060	29 980	30 557	66.7%	(61.5%)	99.9%	101.9%	34 797	-	
Neighbourhood Development Partnership (Schedule 7)	4 500	(500)	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	58 297	(23 047)	-	35 250	35 250	31 250	10 473	5 267	8 025	19 003	12 475	7 222	30 973	31 491	55.5%	(62.0%)	99.1%	100.8%	34 797	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 348 702	-	-	1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	997 198	993 659	(42.4%)	(42.4%)	73.9%	73.7%	1 100 000	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 348 702	-	-	1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	997 198	993 659	(42.4%)	(42.4%)	73.9%	73.7%	1 100 000	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	20 205	9 279	-	29 484	29 484	29 484	17 203	18 411	268	(2 552)	478	1 217	17 949	17 076	78.4%	(147.7%)	60.9%	57.9%	-	-	
Sub-Total Vote	20 205	9 279	-	29 484	29 484	29 484	17 203	18 411	268	(2 552)	478	1 217	17 949	17 076	78.4%	(147.7%)	60.9%	57.9%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	91 704	(11 548)	-	80 156	80 156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 654	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 337	
Sub-Total Vote	91 704	(11 548)	-	80 156	80 156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 654	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 518 908	(25 316)	-	1 493 592	1 493 592	1 409 436	270 327	262 788	487 049	495 207	288 744	284 231	1 046 120	1 042 226	(40.7%)	(42.6%)	74.2%	73.9%	1 141 451	4 337	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 518 908	(25 316)	-	1 493 592	1 493 592	1 409 436	270 327	262 788	487 049	495 207	288 744	284 231	1 046 120	1 042 226	(40.7%)	(42.6%)	74.2%	73.9%	1 141 451	4 337	

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