

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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	27 250	-	-	27 250	27 250	27 250	5 255	5 863	5 902	6 351	5 789	5 615	16 946	17 830	(1.9%)	(11.6%)	62.2%	65.4%	544	371	
Infrastructure Skills Development Grant	31 230	-	-	31 230	31 230	20 730	891	47	1 192	185	6 813	19 510	8 896	19 741	471.6%	10442.9%	28.5%	63.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	52 315	(20 600)	-	31 715	31 715	31 715	3 019	10 594	3 667	12 649	9 786	4 200	16 472	27 442	166.9%	(66.8%)	51.9%	88.5%	35 295	-	
Neighbourhood Development Partnership (Schedule 7)	12 636	(3 921)	-	8 715	8 715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>123 431</b>	<b>(24 521)</b>	<b>-</b>	<b>98 910</b>	<b>98 910</b>	<b>79 695</b>	<b>9 165</b>	<b>16 503</b>	<b>10 761</b>	<b>19 185</b>	<b>22 388</b>	<b>29 325</b>	<b>42 314</b>	<b>65 013</b>	<b>108.0%</b>	<b>52.9%</b>	<b>46.9%</b>	<b>72.1%</b>	<b>35 639</b>	<b>371</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	15 600	-	-	15 600	15 600	15 600	542	2 695	921	5 734	1 319	5 958	2 782	14 387	43.2%	3.9%	17.8%	92.2%	857	2 458	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 600</b>	<b>-</b>	<b>-</b>	<b>15 600</b>	<b>15 600</b>	<b>15 600</b>	<b>542</b>	<b>2 695</b>	<b>921</b>	<b>5 734</b>	<b>1 319</b>	<b>5 958</b>	<b>2 782</b>	<b>14 387</b>	<b>43.2%</b>	<b>3.9%</b>	<b>17.8%</b>	<b>92.2%</b>	<b>857</b>	<b>2 458</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	545 890	220 702	-	766 592	766 592	766 592	23 130	19 963	117 268	93 325	158 640	154 953	299 038	268 241	35.3%	66.0%	39.0%	35.0%	180 396	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>545 890</b>	<b>220 702</b>	<b>-</b>	<b>766 592</b>	<b>766 592</b>	<b>766 592</b>	<b>23 130</b>	<b>19 963</b>	<b>117 268</b>	<b>93 325</b>	<b>158 640</b>	<b>154 953</b>	<b>299 038</b>	<b>268 241</b>	<b>35.3%</b>	<b>66.0%</b>	<b>39.0%</b>	<b>35.0%</b>	<b>180 396</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	44 714	12 707	-	57 421	57 421	57 421	2 371	11 956	14 492	16 106	21 804	13 117	38 667	41 179	50.5%	(18.6%)	67.3%	71.7%	-	-	
<b>Sub-Total Vote</b>	<b>44 714</b>	<b>12 707</b>	<b>-</b>	<b>57 421</b>	<b>57 421</b>	<b>57 421</b>	<b>2 371</b>	<b>11 956</b>	<b>14 492</b>	<b>16 106</b>	<b>21 804</b>	<b>13 117</b>	<b>38 667</b>	<b>41 179</b>	<b>50.5%</b>	<b>(18.6%)</b>	<b>67.3%</b>	<b>71.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	148 100	-	-	148 100	148 100	148 100	18 512	4 689	10 314	6 060	12 941	16 584	41 767	27 333	25.5%	173.7%	28.2%	18.5%	32 223	8 005	
National Electrification Programme (Allocation in-kind) Grant	127 385	4 704	-	132 089	132 089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	69 000	(6 000)	-	63 000	63 000	63 000	-	5 383	-	5 367	669	1 216	669	11 967	-	(77.3%)	1.1%	19.0%	8 500	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>344 485</b>	<b>(1 296)</b>	<b>-</b>	<b>343 189</b>	<b>343 189</b>	<b>211 100</b>	<b>18 512</b>	<b>10 072</b>	<b>10 314</b>	<b>11 427</b>	<b>13 610</b>	<b>17 800</b>	<b>42 436</b>	<b>39 299</b>	<b>32.0%</b>	<b>55.8%</b>	<b>20.1%</b>	<b>18.6%</b>	<b>40 723</b>	<b>8 005</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	84 000	9 000	-	93 000	93 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 938	3 500	-	30 438	30 438	30 438	4 735	8 655	2 442	24 446	7 225	17 882	14 402	50 983	195.9%	(26.8%)	47.3%	167.5%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>113 038</b>	<b>12 500</b>	<b>-</b>	<b>125 538</b>	<b>125 538</b>	<b>30 438</b>	<b>4 735</b>	<b>8 655</b>	<b>2 442</b>	<b>24 446</b>	<b>7 225</b>	<b>17 882</b>	<b>14 402</b>	<b>50 983</b>	<b>195.9%</b>	<b>(26.8%)</b>	<b>47.3%</b>	<b>167.5%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	52 765	-	52 765	52 765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>52 765</b>	<b>-</b>	<b>52 765</b>	<b>52 765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	23 500	(10 700)	-	12 800	12 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 500</b>	<b>(10 700)</b>	<b>-</b>	<b>12 800</b>	<b>12 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 210 658</b>	<b>262 157</b>	<b>-</b>	<b>1 472 815</b>	<b>1 472 815</b>	<b>1 160 846</b>	<b>58 455</b>	<b>69 845</b>	<b>156 198</b>	<b>170 222</b>	<b>224 986</b>	<b>239 035</b>	<b>439 639</b>	<b>479 102</b>	<b>44.0%</b>	<b>40.4%</b>	<b>35.9%</b>	<b>39.1%</b>	<b>260 273</b>	<b>8 376</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	2 140 604	-	-	2 140 604	2 140 604	2 140 604	314 910	241 489	344 324	413 645	288 434	333 532	947 668	988 666	(16.2%)	(19.4%)	44.3%	46.2%	499 678	26 421	
Sub-Total Vote	2 140 604	-	-	2 140 604	2 140 604	2 140 604	314 910	241 489	344 324	413 645	288 434	333 532	947 668	988 666	(16.2%)	(19.4%)	44.3%	46.2%	499 678	26 421	
<b>Sub-Total</b>	<b>2 140 604</b>	<b>-</b>	<b>-</b>	<b>2 140 604</b>	<b>2 140 604</b>	<b>2 140 604</b>	<b>314 910</b>	<b>241 489</b>	<b>344 324</b>	<b>413 645</b>	<b>288 434</b>	<b>333 532</b>	<b>947 668</b>	<b>988 666</b>	<b>(16.2%)</b>	<b>(19.4%)</b>	<b>44.3%</b>	<b>46.2%</b>	<b>499 678</b>	<b>26 421</b>	
<b>Total</b>	<b>3 351 262</b>	<b>262 157</b>	<b>-</b>	<b>3 613 419</b>	<b>3 613 419</b>	<b>3 301 450</b>	<b>373 365</b>	<b>311 334</b>	<b>500 522</b>	<b>583 868</b>	<b>513 420</b>	<b>572 567</b>	<b>1 387 307</b>	<b>1 467 768</b>	<b>2.6%</b>	<b>(1.9%)</b>	<b>41.2%</b>	<b>43.6%</b>	<b>759 951</b>	<b>34 796</b>	

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

3rd Quarter Ended 31 March 2013

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	514	1 213	237	236	-	200	751	1 649	(100.0%)	(15.4%)	50.1%	109.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	715	-	-	715	715	715	50	150	150	150	250	150	450	450	66.7%	-	62.9%	62.9%	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 715</b>	<b>(500)</b>	<b>-</b>	<b>2 215</b>	<b>2 215</b>	<b>2 215</b>	<b>564</b>	<b>1 363</b>	<b>387</b>	<b>386</b>	<b>250</b>	<b>350</b>	<b>1 201</b>	<b>2 099</b>	<b>(35.4%)</b>	<b>(9.4%)</b>	<b>54.2%</b>	<b>94.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	107	107	8	1 600	-	-	115	1 707	(100.0%)	(100.0%)	14.4%	213.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>107</b>	<b>107</b>	<b>8</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>1 707</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>14.4%</b>	<b>213.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	882	505	-	1 387	1 387	1 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>882</b>	<b>505</b>	<b>-</b>	<b>1 387</b>	<b>1 387</b>	<b>1 387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	174	-	174	-	-	-	-	-	8.7%	
National Electrification Programme (Allocation in-kind) Grant	10 448	(1 167)	-	9 281	9 281	9 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 448</b>	<b>(1 167)</b>	<b>-</b>	<b>19 281</b>	<b>19 281</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174</b>	<b>-</b>	<b>174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.7%</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 845</b>	<b>(1 162)</b>	<b>-</b>	<b>23 683</b>	<b>23 683</b>	<b>14 402</b>	<b>671</b>	<b>1 470</b>	<b>395</b>	<b>1 986</b>	<b>250</b>	<b>524</b>	<b>1 316</b>	<b>3 980</b>	<b>(36.7%)</b>	<b>(73.6%)</b>	<b>9.1%</b>	<b>27.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	200 030	-	-	200 030	200 030	200 030	28 935	59 090	27 678	29 887	57 258	33 089	113 871	122 066	106.9%	10.7%	56.9%	61.0%	-	-	
Sub-Total Vote	200 030	-	-	200 030	200 030	200 030	28 935	59 090	27 678	29 887	57 258	33 089	113 871	122 066	106.9%	10.7%	56.9%	61.0%	-	-	
<b>Sub-Total</b>	<b>200 030</b>	<b>-</b>	<b>-</b>	<b>200 030</b>	<b>200 030</b>	<b>200 030</b>	<b>28 935</b>	<b>59 090</b>	<b>27 678</b>	<b>29 887</b>	<b>57 258</b>	<b>33 089</b>	<b>113 871</b>	<b>122 066</b>	<b>106.9%</b>	<b>10.7%</b>	<b>56.9%</b>	<b>61.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>224 875</b>	<b>(1 162)</b>	<b>-</b>	<b>223 713</b>	<b>223 713</b>	<b>214 432</b>	<b>29 606</b>	<b>60 560</b>	<b>28 073</b>	<b>31 873</b>	<b>57 508</b>	<b>33 613</b>	<b>115 187</b>	<b>126 046</b>	<b>104.9%</b>	<b>5.5%</b>	<b>53.7%</b>	<b>58.8%</b>	<b>-</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	181	182	218	217	502	502	901	901	130.3%	131.1%	72.1%	72.1%	-	-	
Infrastructure Skills Development Grant	19 230	-	-	19 230	19 230	8 730	-	-	-	-	2 770	16 868	2 770	16 868	-	-	14.4%	87.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 480</b>	<b>-</b>	<b>-</b>	<b>20 480</b>	<b>20 480</b>	<b>9 980</b>	<b>181</b>	<b>182</b>	<b>218</b>	<b>217</b>	<b>3 272</b>	<b>17 370</b>	<b>3 671</b>	<b>17 769</b>	<b>1400.9%</b>	<b>7899.0%</b>	<b>17.9%</b>	<b>86.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	86	171	165	230	251	401	91.9%	34.0%	25.1%	40.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>171</b>	<b>165</b>	<b>230</b>	<b>251</b>	<b>401</b>	<b>91.9%</b>	<b>34.0%</b>	<b>25.1%</b>	<b>40.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	4 802	-	5 838	5 838	5 838	2 371	2 351	550	2 180	2 917	-	5 838	4 531	430.4%	(100.0%)	100.0%	77.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 036</b>	<b>4 802</b>	<b>-</b>	<b>5 838</b>	<b>5 838</b>	<b>5 838</b>	<b>2 371</b>	<b>2 351</b>	<b>550</b>	<b>2 180</b>	<b>2 917</b>	<b>-</b>	<b>5 838</b>	<b>4 531</b>	<b>430.4%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>77.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	27 000	-	-	27 000	27 000	27 000	-	-	-	3	7 000	3 202	7 000	3 205	-	106801.9%	25.9%	11.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 363	-	-	3 363	3 363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	-	161	-	1 657	-	29	-	1 847	-	(98.3%)	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>38 363</b>	<b>(8 000)</b>	<b>-</b>	<b>30 363</b>	<b>30 363</b>	<b>27 000</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>1 660</b>	<b>7 000</b>	<b>3 231</b>	<b>7 000</b>	<b>5 052</b>	<b>-</b>	<b>94.6%</b>	<b>25.9%</b>	<b>18.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>100 879</b>	<b>(3 198)</b>	<b>-</b>	<b>97 681</b>	<b>97 681</b>	<b>43 818</b>	<b>2 552</b>	<b>2 694</b>	<b>854</b>	<b>4 229</b>	<b>13 354</b>	<b>20 830</b>	<b>16 760</b>	<b>27 753</b>	<b>1463.7%</b>	<b>392.6%</b>	<b>30.9%</b>	<b>51.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	154 041	-	-	154 041	154 041	154 041	23 074	17 084	16 698	41 936	43 025	28 406	82 797	87 426	157.7%	(32.3%)	53.7%	56.8%	-	-	
<b>Sub-Total Vote</b>	<b>154 041</b>	<b>-</b>	<b>-</b>	<b>154 041</b>	<b>154 041</b>	<b>154 041</b>	<b>23 074</b>	<b>17 084</b>	<b>16 698</b>	<b>41 936</b>	<b>43 025</b>	<b>28 406</b>	<b>82 797</b>	<b>87 426</b>	<b>157.7%</b>	<b>(32.3%)</b>	<b>53.7%</b>	<b>56.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>254 920</b>	<b>(3 198)</b>	<b>-</b>	<b>251 722</b>	<b>251 722</b>	<b>197 859</b>	<b>25 626</b>	<b>19 777</b>	<b>17 552</b>	<b>46 165</b>	<b>56 379</b>	<b>49 236</b>	<b>99 557</b>	<b>115 178</b>	<b>221.2%</b>	<b>6.7%</b>	<b>47.8%</b>	<b>55.3%</b>	<b>-</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Gauteng: Mogale City(GT481)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	230	229	147	148	586	586	963	963	298.6%	297.3%	77.0%	77.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	700	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 950</b>	<b>(700)</b>	<b>-</b>	<b>4 250</b>	<b>4 250</b>	<b>1 250</b>	<b>230</b>	<b>229</b>	<b>147</b>	<b>148</b>	<b>586</b>	<b>586</b>	<b>963</b>	<b>963</b>	<b>298.6%</b>	<b>297.3%</b>	<b>77.0%</b>	<b>77.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	353	353	217	218	428	429	998	1 000	97.2%	96.8%	99.8%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>353</b>	<b>353</b>	<b>217</b>	<b>218</b>	<b>428</b>	<b>429</b>	<b>998</b>	<b>1 000</b>	<b>97.2%</b>	<b>96.8%</b>	<b>99.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 891	194	-	2 085	2 085	2 085	-	-	-	631	1 119	509	1 119	1 140	-	(19.3%)	53.7%	54.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 891</b>	<b>194</b>	<b>-</b>	<b>2 085</b>	<b>2 085</b>	<b>2 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631</b>	<b>1 119</b>	<b>509</b>	<b>1 119</b>	<b>1 140</b>	<b>-</b>	<b>(19.3%)</b>	<b>53.7%</b>	<b>54.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 314	861	-	3 175	3 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 314</b>	<b>861</b>	<b>-</b>	<b>11 175</b>	<b>11 175</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 155</b>	<b>355</b>	<b>-</b>	<b>18 510</b>	<b>18 510</b>	<b>12 335</b>	<b>583</b>	<b>583</b>	<b>364</b>	<b>996</b>	<b>2 133</b>	<b>1 524</b>	<b>3 080</b>	<b>3 103</b>	<b>486.0%</b>	<b>53.0%</b>	<b>25.0%</b>	<b>25.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	98 206	-	-	98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	64 419	57 570	(100.0%)	26.2%	65.6%	58.6%	-	-	
Sub-Total Vote	98 206	-	-	98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	64 419	57 570	(100.0%)	26.2%	65.6%	58.6%	-	-	
<b>Sub-Total</b>	<b>98 206</b>	<b>-</b>	<b>-</b>	<b>98 206</b>	<b>98 206</b>	<b>98 206</b>	<b>49 051</b>	<b>15 192</b>	<b>15 368</b>	<b>18 731</b>	<b>-</b>	<b>23 646</b>	<b>64 419</b>	<b>57 570</b>	<b>(100.0%)</b>	<b>26.2%</b>	<b>65.6%</b>	<b>58.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>116 361</b>	<b>355</b>	<b>-</b>	<b>116 716</b>	<b>116 716</b>	<b>110 541</b>	<b>49 634</b>	<b>15 775</b>	<b>15 732</b>	<b>19 728</b>	<b>2 133</b>	<b>25 170</b>	<b>67 499</b>	<b>60 673</b>	<b>(86.4%)</b>	<b>27.6%</b>	<b>61.1%</b>	<b>54.9%</b>	<b>-</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	-	-	173	784	653	784	826	-	276.4%	52.3%	55.1%	467	371	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 650	
Neighbourhood Development Partnership (Schedule 7)	700	(630)	-	70	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 200</b>	<b>(630)</b>	<b>-</b>	<b>1 570</b>	<b>1 570</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>784</b>	<b>653</b>	<b>784</b>	<b>826</b>	<b>-</b>	<b>276.4%</b>	<b>52.3%</b>	<b>55.1%</b>	<b>7 117</b>	<b>371</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	211	-	211	-	-	-	-	26.3%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.3%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	45 000	-	-	45 000	45 000	45 000	3 842	-	7 062	-	11 294	22 200	22 198	22 200	59.9%	-	49.3%	49.3%	41 659	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>45 000</b>	<b>3 842</b>	<b>-</b>	<b>7 062</b>	<b>-</b>	<b>11 294</b>	<b>22 200</b>	<b>22 198</b>	<b>22 200</b>	<b>59.9%</b>	<b>-</b>	<b>49.3%</b>	<b>49.3%</b>	<b>41 659</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-	-	1 501	1 501	1 501	-	-	22	23	1 399	1 397	1 421	1 420	6259.1%	5991.1%	94.7%	94.6%	94.6%	-	
<b>Sub-Total Vote</b>	<b>1 501</b>	<b>-</b>	<b>-</b>	<b>1 501</b>	<b>1 501</b>	<b>1 501</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>23</b>	<b>1 399</b>	<b>1 397</b>	<b>1 421</b>	<b>1 420</b>	<b>6259.1%</b>	<b>5991.1%</b>	<b>94.7%</b>	<b>94.6%</b>	<b>94.6%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	5 000	-	-	-	-	-	100.0%	-	
National Electrification Programme (Allocation in-kind) Grant	137	1 060	-	1 197	1 197	1 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 137</b>	<b>6 060</b>	<b>-</b>	<b>11 197</b>	<b>11 197</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.0%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>(4 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>59 138</b>	<b>930</b>	<b>-</b>	<b>60 068</b>	<b>60 068</b>	<b>58 801</b>	<b>3 842</b>	<b>-</b>	<b>7 084</b>	<b>196</b>	<b>13 477</b>	<b>29 460</b>	<b>24 403</b>	<b>29 657</b>	<b>90.2%</b>	<b>14907.1%</b>	<b>41.5%</b>	<b>50.4%</b>	<b>48 776</b>	<b>371</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	153 399	-	-	153 399	153 399	153 399	47 963	2 273	15 112	22 293	13 383	14 410	76 458	38 975	(11.4%)	(35.4%)	49.8%	25.4%	2 450	-	
<b>Sub-Total Vote</b>	<b>153 399</b>	<b>-</b>	<b>-</b>	<b>153 399</b>	<b>153 399</b>	<b>153 399</b>	<b>47 963</b>	<b>2 273</b>	<b>15 112</b>	<b>22 293</b>	<b>13 383</b>	<b>14 410</b>	<b>76 458</b>	<b>38 975</b>	<b>(11.4%)</b>	<b>(35.4%)</b>	<b>49.8%</b>	<b>25.4%</b>	<b>2 450</b>	<b>-</b>	
<b>Sub-Total</b>	<b>153 399</b>	<b>-</b>	<b>-</b>	<b>153 399</b>	<b>153 399</b>	<b>153 399</b>	<b>47 963</b>	<b>2 273</b>	<b>15 112</b>	<b>22 293</b>	<b>13 383</b>	<b>14 410</b>	<b>76 458</b>	<b>38 975</b>	<b>(11.4%)</b>	<b>(35.4%)</b>	<b>49.8%</b>	<b>25.4%</b>	<b>2 450</b>	<b>-</b>	
<b>Total</b>	<b>212 537</b>	<b>930</b>	<b>-</b>	<b>213 467</b>	<b>213 467</b>	<b>212 200</b>	<b>51 805</b>	<b>2 273</b>	<b>22 196</b>	<b>22 490</b>	<b>26 860</b>	<b>43 870</b>	<b>100 861</b>	<b>68 632</b>	<b>21.0%</b>	<b>95.1%</b>	<b>47.5%</b>	<b>32.3%</b>	<b>51 226</b>	<b>371</b>	

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

3rd Quarter Ended 31 March 2013

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

Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	166	166	192	192	482	482	15.7%	16.0%	32.1%	32.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	8 900	100	-	9 000	9 000	9 000	370	1 512	256	1 108	2 068	739	2 694	3 359	707.8%	(33.3%)	29.9%	37.3%	7 602	-	
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 900</b>	<b>(400)</b>	<b>-</b>	<b>10 500</b>	<b>10 500</b>	<b>10 500</b>	<b>494</b>	<b>1 636</b>	<b>422</b>	<b>1 273</b>	<b>2 260</b>	<b>931</b>	<b>3 176</b>	<b>3 841</b>	<b>435.5%</b>	<b>(26.9%)</b>	<b>30.2%</b>	<b>36.6%</b>	<b>7 602</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 875	-	-	1 875	1 875	1 875	-	1 193	1 875	1 165	-	764	1 875	3 121	(100.0%)	(34.4%)	100.0%	166.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>-</b>	<b>1 193</b>	<b>1 875</b>	<b>1 165</b>	<b>-</b>	<b>764</b>	<b>1 875</b>	<b>3 121</b>	<b>(100.0%)</b>	<b>(34.4%)</b>	<b>100.0%</b>	<b>166.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	522	-	222	-	744	-	(57.5%)	-	7.4%	-	-	
National Electrification Programme (Allocation in-kind) Grant	296	(69)	-	227	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 296</b>	<b>(69)</b>	<b>-</b>	<b>10 227</b>	<b>10 227</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>522</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>744</b>	<b>-</b>	<b>(57.5%)</b>	<b>-</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 182	-	-	6 182	6 182	6 182	-	-	267	-	1 245	-	1 512	-	366.3%	-	24.5%	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 482</b>	<b>-</b>	<b>-</b>	<b>6 482</b>	<b>6 482</b>	<b>6 182</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>-</b>	<b>1 245</b>	<b>-</b>	<b>1 512</b>	<b>-</b>	<b>366.3%</b>	<b>-</b>	<b>24.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 353</b>	<b>(469)</b>	<b>-</b>	<b>29 884</b>	<b>29 884</b>	<b>29 357</b>	<b>494</b>	<b>2 829</b>	<b>2 564</b>	<b>2 960</b>	<b>3 505</b>	<b>1 917</b>	<b>6 563</b>	<b>7 706</b>	<b>36.7%</b>	<b>(35.3%)</b>	<b>22.4%</b>	<b>26.2%</b>	<b>7 602</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	90 038	-	-	90 038	90 038	90 038	18 996	18 996	9 411	21 279	20 639	13 585	49 046	53 860	119.3%	(36.2%)	54.5%	59.8%	-	-	
<b>Sub-Total Vote</b>	<b>90 038</b>	<b>-</b>	<b>-</b>	<b>90 038</b>	<b>90 038</b>	<b>90 038</b>	<b>18 996</b>	<b>18 996</b>	<b>9 411</b>	<b>21 279</b>	<b>20 639</b>	<b>13 585</b>	<b>49 046</b>	<b>53 860</b>	<b>119.3%</b>	<b>(36.2%)</b>	<b>54.5%</b>	<b>59.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>120 391</b>	<b>(469)</b>	<b>-</b>	<b>119 922</b>	<b>119 922</b>	<b>119 395</b>	<b>19 490</b>	<b>21 825</b>	<b>11 975</b>	<b>24 239</b>	<b>24 144</b>	<b>15 501</b>	<b>55 609</b>	<b>61 566</b>	<b>101.6%</b>	<b>(36.0%)</b>	<b>46.6%</b>	<b>51.6%</b>	<b>7 602</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	220	220	1 027	1 027	223	222	1 470	1 470	(78.3%)	(78.4%)	98.0%	98.0%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	-	-	77	77	1 520	1 520	1 597	1 597	1874.0%	1882.9%	53.2%	53.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>220</b>	<b>220</b>	<b>1 104</b>	<b>1 104</b>	<b>1 743</b>	<b>1 743</b>	<b>3 067</b>	<b>3 067</b>	<b>57.9%</b>	<b>57.9%</b>	<b>68.2%</b>	<b>68.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	244	63	927	160	309	223	1 480	154.0%	(66.6%)	27.9%	185.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>244</b>	<b>63</b>	<b>927</b>	<b>160</b>	<b>309</b>	<b>223</b>	<b>1 480</b>	<b>154.0%</b>	<b>(66.6%)</b>	<b>27.9%</b>	<b>185.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	22	22	22	22	-	-	2.2%	2.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>2.2%</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	15 047	(2 476)	-	12 571	12 571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	36	58	36	58	-	-	0.5%	0.7%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 047</b>	<b>(2 476)</b>	<b>-</b>	<b>20 571</b>	<b>20 571</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>58</b>	<b>36</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>0.5%</b>	<b>0.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	10 000	(3 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>(3 000)</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 647</b>	<b>(5 476)</b>	<b>-</b>	<b>34 171</b>	<b>34 171</b>	<b>14 300</b>	<b>220</b>	<b>465</b>	<b>1 167</b>	<b>2 031</b>	<b>1 961</b>	<b>2 132</b>	<b>3 348</b>	<b>4 627</b>	<b>68.0%</b>	<b>5.0%</b>	<b>23.4%</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	86 617	-	-	86 617	86 617	86 617	6 710	7 199	20 613	20 824	1 063	2 540	28 386	30 563	(94.8%)	(87.8%)	32.8%	35.3%	22 632	-	
<b>Sub-Total Vote</b>	<b>86 617</b>	<b>-</b>	<b>-</b>	<b>86 617</b>	<b>86 617</b>	<b>86 617</b>	<b>6 710</b>	<b>7 199</b>	<b>20 613</b>	<b>20 824</b>	<b>1 063</b>	<b>2 540</b>	<b>28 386</b>	<b>30 563</b>	<b>(94.8%)</b>	<b>(87.8%)</b>	<b>32.8%</b>	<b>35.3%</b>	<b>22 632</b>	<b>-</b>	
<b>Sub-Total</b>	<b>86 617</b>	<b>-</b>	<b>-</b>	<b>86 617</b>	<b>86 617</b>	<b>86 617</b>	<b>6 710</b>	<b>7 199</b>	<b>20 613</b>	<b>20 824</b>	<b>1 063</b>	<b>2 540</b>	<b>28 386</b>	<b>30 563</b>	<b>(94.8%)</b>	<b>(87.8%)</b>	<b>32.8%</b>	<b>35.3%</b>	<b>22 632</b>	<b>-</b>	
<b>Total</b>	<b>126 264</b>	<b>(5 476)</b>	<b>-</b>	<b>120 788</b>	<b>120 788</b>	<b>100 917</b>	<b>6 930</b>	<b>7 663</b>	<b>21 780</b>	<b>22 855</b>	<b>3 024</b>	<b>4 671</b>	<b>31 734</b>	<b>35 190</b>	<b>(86.1%)</b>	<b>(79.6%)</b>	<b>31.4%</b>	<b>34.9%</b>	<b>22 632</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	133	133	129	129	1 087	1 087	1 349	1 350	742.6%	739.9%	89.9%	90.0%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	844	-	1 061	1 349	-	3 254	-	27.1%	77.8%	108.5%	100.0%	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	30 000	(12 000)	-	18 000	18 000	18 000	2 599	8 834	3 261	7 916	5 798	11 658	18 000	-	(84.2%)	64.8%	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 223	(1 223)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>36 723</b>	<b>(13 223)</b>	<b>-</b>	<b>23 500</b>	<b>23 500</b>	<b>22 500</b>	<b>3 576</b>	<b>8 967</b>	<b>4 451</b>	<b>8 045</b>	<b>8 234</b>	<b>2 338</b>	<b>16 261</b>	<b>19 350</b>	<b>85.0%</b>	<b>(70.9%)</b>	<b>72.3%</b>	<b>86.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	300	-	300	-	50	-	650	-	(83.3%)	-	81.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>(83.3%)</b>	<b>-</b>	<b>81.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	98 703	(50 000)	-	48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	28 149	21 968	325.6%	91.9%	57.8%	45.1%	34 277	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 703</b>	<b>(50 000)</b>	<b>-</b>	<b>48 703</b>	<b>48 703</b>	<b>48 703</b>	<b>6 221</b>	<b>4 411</b>	<b>4 172</b>	<b>6 015</b>	<b>17 756</b>	<b>11 542</b>	<b>28 149</b>	<b>21 968</b>	<b>325.6%</b>	<b>91.9%</b>	<b>57.8%</b>	<b>45.1%</b>	<b>34 277</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-	-	5 446	5 446	5 446	-	473	1 243	1 987	-	5	1 243	2 465	(100.0%)	(99.8%)	22.8%	45.3%	-	-	
<b>Sub-Total Vote</b>	<b>5 446</b>	<b>-</b>	<b>-</b>	<b>5 446</b>	<b>5 446</b>	<b>5 446</b>	<b>-</b>	<b>473</b>	<b>1 243</b>	<b>1 987</b>	<b>-</b>	<b>5</b>	<b>1 243</b>	<b>2 465</b>	<b>(100.0%)</b>	<b>(99.8%)</b>	<b>22.8%</b>	<b>45.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	2 500	-	-	-	-	3 803	2 500	3 803	-	-	15.6%	23.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	13 877	(1 159)	-	12 718	12 718	12 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	10 000	(8 000)	-	2 000	2 000	2 000	-	5 222	-	3 710	633	630	633	9 562	-	(83.0%)	31.7%	478.1%	8 500	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 877</b>	<b>(9 159)</b>	<b>-</b>	<b>30 718</b>	<b>30 718</b>	<b>18 000</b>	<b>2 500</b>	<b>5 222</b>	<b>-</b>	<b>3 710</b>	<b>633</b>	<b>4 434</b>	<b>3 133</b>	<b>13 366</b>	<b>-</b>	<b>19.5%</b>	<b>17.4%</b>	<b>74.3%</b>	<b>8 500</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 273	-	-	3 273	3 273	3 273	2 596	1 155	1 091	1 581	-	51	3 687	2 787	(100.0%)	(96.8%)	112.6%	85.2%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 573</b>	<b>-</b>	<b>-</b>	<b>3 573</b>	<b>3 573</b>	<b>3 273</b>	<b>2 596</b>	<b>1 155</b>	<b>1 091</b>	<b>1 581</b>	<b>-</b>	<b>51</b>	<b>3 687</b>	<b>2 787</b>	<b>(100.0%)</b>	<b>(96.8%)</b>	<b>112.6%</b>	<b>85.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>185 122</b>	<b>(72 382)</b>	<b>-</b>	<b>112 740</b>	<b>112 740</b>	<b>98 722</b>	<b>14 893</b>	<b>20 529</b>	<b>10 957</b>	<b>21 637</b>	<b>26 623</b>	<b>18 419</b>	<b>52 473</b>	<b>60 585</b>	<b>143.0%</b>	<b>(14.9%)</b>	<b>53.2%</b>	<b>61.4%</b>	<b>42 777</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	221 514	-	-	221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	99 867	96 914	(90.5%)	(0.4%)	45.1%	43.8%	111 399	-	
Sub-Total Vote	221 514	-	-	221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	99 867	96 914	(90.5%)	(0.4%)	45.1%	43.8%	111 399	-	
<b>Sub-Total</b>	<b>221 514</b>	<b>-</b>	<b>-</b>	<b>221 514</b>	<b>221 514</b>	<b>221 514</b>	<b>43 937</b>	<b>26 235</b>	<b>51 100</b>	<b>35 409</b>	<b>4 830</b>	<b>35 270</b>	<b>99 867</b>	<b>96 914</b>	<b>(90.5%)</b>	<b>(0.4%)</b>	<b>45.1%</b>	<b>43.8%</b>	<b>111 399</b>	<b>-</b>	
<b>Total</b>	<b>406 636</b>	<b>(72 382)</b>	<b>-</b>	<b>334 254</b>	<b>334 254</b>	<b>320 236</b>	<b>58 830</b>	<b>46 764</b>	<b>62 057</b>	<b>57 047</b>	<b>31 453</b>	<b>53 690</b>	<b>152 340</b>	<b>157 500</b>	<b>(49.3%)</b>	<b>(5.9%)</b>	<b>47.6%</b>	<b>49.2%</b>	<b>154 176</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	102	103	1 022	1 023	108	108	1 232	1 234	(89.4%)	(89.4%)	82.1%	82.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>102</b>	<b>103</b>	<b>1 022</b>	<b>1 023</b>	<b>108</b>	<b>108</b>	<b>1 232</b>	<b>1 234</b>	<b>(89.4%)</b>	<b>(89.4%)</b>	<b>82.1%</b>	<b>82.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	800	-	2 400	-	3 200	-	200.0%	-	400.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>2 400</b>	<b>-</b>	<b>3 200</b>	<b>-</b>	<b>200.0%</b>	<b>-</b>	<b>400.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-	-	1 959	1 959	1 959	-	-	-	1 098	1 959	587	1 959	1 684	-	(46.6%)	100.0%	86.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 959</b>	<b>-</b>	<b>-</b>	<b>1 959</b>	<b>1 959</b>	<b>1 959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 098</b>	<b>1 959</b>	<b>587</b>	<b>1 959</b>	<b>1 684</b>	<b>-</b>	<b>(46.6%)</b>	<b>100.0%</b>	<b>86.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 259</b>	<b>-</b>	<b>-</b>	<b>4 259</b>	<b>4 259</b>	<b>4 259</b>	<b>102</b>	<b>103</b>	<b>1 022</b>	<b>2 921</b>	<b>2 067</b>	<b>3 095</b>	<b>3 191</b>	<b>6 118</b>	<b>102.3%</b>	<b>6.0%</b>	<b>74.9%</b>	<b>142.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	27 206	41 232	(78.8%)	78.4%	29.6%	44.9%	29 900	-	
Sub-Total Vote	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	27 206	41 232	(78.8%)	78.4%	29.6%	44.9%	29 900	-	
<b>Sub-Total</b>	<b>91 896</b>	<b>-</b>	<b>-</b>	<b>91 896</b>	<b>91 896</b>	<b>91 896</b>	<b>10 857</b>	<b>10 060</b>	<b>13 485</b>	<b>11 195</b>	<b>2 864</b>	<b>19 977</b>	<b>27 206</b>	<b>41 232</b>	<b>(78.8%)</b>	<b>78.4%</b>	<b>29.6%</b>	<b>44.9%</b>	<b>29 900</b>	<b>-</b>	
<b>Total</b>	<b>96 155</b>	<b>-</b>	<b>-</b>	<b>96 155</b>	<b>96 155</b>	<b>96 155</b>	<b>10 959</b>	<b>10 163</b>	<b>14 507</b>	<b>14 116</b>	<b>4 931</b>	<b>23 071</b>	<b>30 397</b>	<b>47 350</b>	<b>(66.0%)</b>	<b>63.4%</b>	<b>31.6%</b>	<b>49.2%</b>	<b>29 900</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Emalahleni (Mp)(MP312)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	114	568	103	408	526	762	743	1 737	410.7%	86.8%	49.5%	115.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>114</b>	<b>568</b>	<b>103</b>	<b>408</b>	<b>526</b>	<b>762</b>	<b>743</b>	<b>1 737</b>	<b>410.7%</b>	<b>86.8%</b>	<b>49.5%</b>	<b>115.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	1 600	-	1 600	-	-	-	-	200.0%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>-</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.0%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 881	-	2 881	2 881	2 881	-	-	189	-	2 300	-	2 489	-	1116.9%	-	86.4%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>1 881</b>	<b>-</b>	<b>2 881</b>	<b>2 881</b>	<b>2 881</b>	<b>-</b>	<b>-</b>	<b>189</b>	<b>-</b>	<b>2 300</b>	<b>-</b>	<b>2 489</b>	<b>-</b>	<b>1116.9%</b>	<b>-</b>	<b>86.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	-	-	207	2 500	197	2 500	405	-	(4.9%)	15.6%	2.5%	21 186	-	
National Electrification Programme (Allocation in-kind) Grant	-	282	-	282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>21 000</b>	<b>282</b>	<b>-</b>	<b>21 282</b>	<b>21 000</b>	<b>21 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>2 500</b>	<b>197</b>	<b>2 500</b>	<b>405</b>	<b>-</b>	<b>(4.9%)</b>	<b>11.9%</b>	<b>1.9%</b>	<b>21 186</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	25 000	1 000	-	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>1 000</b>	<b>-</b>	<b>26 000</b>	<b>26 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>49 300</b>	<b>3 163</b>	<b>-</b>	<b>52 463</b>	<b>52 181</b>	<b>26 181</b>	<b>114</b>	<b>568</b>	<b>292</b>	<b>615</b>	<b>5 326</b>	<b>2 559</b>	<b>5 732</b>	<b>3 742</b>	<b>1724.0%</b>	<b>316.1%</b>	<b>21.9%</b>	<b>14.3%</b>	<b>21 186</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	94 768	-	-	94 768	94 768	94 768	10 452	14 721	8 574	9 495	12 414	13 359	31 440	37 575	44.8%	40.7%	33.2%	39.6%	31 944	-	
<b>Sub-Total Vote</b>	<b>94 768</b>	<b>-</b>	<b>-</b>	<b>94 768</b>	<b>94 768</b>	<b>94 768</b>	<b>10 452</b>	<b>14 721</b>	<b>8 574</b>	<b>9 495</b>	<b>12 414</b>	<b>13 359</b>	<b>31 440</b>	<b>37 575</b>	<b>44.8%</b>	<b>40.7%</b>	<b>33.2%</b>	<b>39.6%</b>	<b>31 944</b>	<b>-</b>	
<b>Total</b>	<b>144 068</b>	<b>3 163</b>	<b>-</b>	<b>147 231</b>	<b>146 949</b>	<b>120 949</b>	<b>10 566</b>	<b>15 289</b>	<b>8 866</b>	<b>10 110</b>	<b>17 740</b>	<b>15 918</b>	<b>37 172</b>	<b>41 316</b>	<b>100.1%</b>	<b>57.4%</b>	<b>30.7%</b>	<b>34.2%</b>	<b>53 130</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Steve Tshwetle(MP313)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	11	10	112	112	3	2	126	124	(97.3%)	(98.6%)	8.4%	8.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	10 000	(6 000)	-	4 000	4 000	4 000	-	98	-	3 475	1 670	2 060	1 670	5 633	(40.7%)	41.8%	140.8%	11 686	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 213	(798)	-	415	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 713</b>	<b>(6 798)</b>	<b>-</b>	<b>5 915</b>	<b>5 915</b>	<b>5 500</b>	<b>11</b>	<b>108</b>	<b>112</b>	<b>3 587</b>	<b>1 673</b>	<b>2 062</b>	<b>1 796</b>	<b>5 757</b>	<b>1393.8%</b>	<b>(42.5%)</b>	<b>32.7%</b>	<b>104.7%</b>	<b>11 686</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	82	82	55	55	370	370	507	507	572.7%	566.7%	63.4%	63.3%	307	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>82</b>	<b>82</b>	<b>55</b>	<b>55</b>	<b>370</b>	<b>370</b>	<b>507</b>	<b>507</b>	<b>572.7%</b>	<b>566.7%</b>	<b>63.4%</b>	<b>63.3%</b>	<b>307</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-	-	1 646	1 646	1 646	-	-	-	-	419	-	419	-	-	-	25.5%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 646</b>	<b>-</b>	<b>-</b>	<b>1 646</b>	<b>1 646</b>	<b>1 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>-</b>	<b>419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	1 244	398	-	-	-	-	1 244	398	-	-	49.8%	15.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 791	-	-	2 791	3 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 291</b>	<b>-</b>	<b>-</b>	<b>5 291</b>	<b>5 573</b>	<b>2 500</b>	<b>1 244</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 244</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>49.8%</b>	<b>15.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 450</b>	<b>(6 798)</b>	<b>-</b>	<b>13 652</b>	<b>13 934</b>	<b>10 446</b>	<b>1 337</b>	<b>587</b>	<b>167</b>	<b>3 642</b>	<b>2 462</b>	<b>2 432</b>	<b>3 966</b>	<b>6 661</b>	<b>1374.3%</b>	<b>(33.2%)</b>	<b>38.0%</b>	<b>63.8%</b>	<b>11 993</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	37 552	-	-	37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	28 930	29 105	(53.6%)	(52.6%)	77.0%	77.5%	175	-	
<b>Sub-Total Vote</b>	<b>37 552</b>	<b>-</b>	<b>-</b>	<b>37 552</b>	<b>37 552</b>	<b>37 552</b>	<b>4 580</b>	<b>4 579</b>	<b>16 635</b>	<b>16 635</b>	<b>7 715</b>	<b>7 890</b>	<b>28 930</b>	<b>29 105</b>	<b>(53.6%)</b>	<b>(52.6%)</b>	<b>77.0%</b>	<b>77.5%</b>	<b>175</b>	<b>-</b>	
<b>Total</b>	<b>58 002</b>	<b>(6 798)</b>	<b>-</b>	<b>51 204</b>	<b>51 486</b>	<b>47 998</b>	<b>5 917</b>	<b>5 167</b>	<b>16 802</b>	<b>20 278</b>	<b>10 177</b>	<b>10 322</b>	<b>32 896</b>	<b>35 766</b>	<b>(39.4%)</b>	<b>(49.1%)</b>	<b>68.5%</b>	<b>74.5%</b>	<b>12 168</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	238	237	436	435	427	427	1 101	1 100	(2.1%)	(1.7%)	73.4%	73.3%	77	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 137	
Neighbourhood Development Partnership (Schedule 7)	-	730	-	730	730	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>730</b>	<b>-</b>	<b>2 230</b>	<b>2 230</b>	<b>1 500</b>	<b>238</b>	<b>237</b>	<b>436</b>	<b>435</b>	<b>427</b>	<b>427</b>	<b>1 101</b>	<b>1 100</b>	<b>(2.1%)</b>	<b>(1.7%)</b>	<b>73.4%</b>	<b>73.3%</b>	<b>2 214</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	241	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 458	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 699</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	98 703	-	-	98 703	98 703	98 703	-	-	11 067	11 067	4 693	3 650	15 760	14 717	(57.6%)	(67.0%)	16.0%	14.9%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 703</b>	<b>-</b>	<b>-</b>	<b>98 703</b>	<b>98 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 067</b>	<b>11 067</b>	<b>4 693</b>	<b>3 650</b>	<b>15 760</b>	<b>14 717</b>	<b>(57.6%)</b>	<b>(67.0%)</b>	<b>16.0%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 954	-	-	2 954	2 954	2 954	-	446	-	558	1 126	122	1 126	1 126	-	(78.1%)	38.1%	38.1%	-	-	
<b>Sub-Total Vote</b>	<b>2 954</b>	<b>-</b>	<b>-</b>	<b>2 954</b>	<b>2 954</b>	<b>-</b>	<b>446</b>	<b>-</b>	<b>558</b>	<b>1 126</b>	<b>122</b>	<b>1 126</b>	<b>1 126</b>	<b>1 126</b>	<b>-</b>	<b>(78.1%)</b>	<b>38.1%</b>	<b>38.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 242	
National Electrification Programme (Allocation in-kind) Grant	14 204	(1 186)	-	13 018	13 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	5 000	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 204</b>	<b>3 814</b>	<b>-</b>	<b>18 018</b>	<b>18 018</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 242</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 009	3 500	-	9 509	9 509	9 509	1 002	7 500	888	20 759	4 570	16 161	6 460	44 420	414.6%	(22.1%)	67.9%	467.1%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 309</b>	<b>500</b>	<b>-</b>	<b>9 809</b>	<b>9 809</b>	<b>9 509</b>	<b>1 002</b>	<b>7 500</b>	<b>888</b>	<b>20 759</b>	<b>4 570</b>	<b>16 161</b>	<b>6 460</b>	<b>44 420</b>	<b>414.6%</b>	<b>(22.1%)</b>	<b>67.9%</b>	<b>467.1%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	31 500	-	31 500	31 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>31 500</b>	<b>-</b>	<b>31 500</b>	<b>31 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>127 470</b>	<b>36 544</b>	<b>-</b>	<b>164 014</b>	<b>164 014</b>	<b>118 466</b>	<b>1 240</b>	<b>8 184</b>	<b>12 391</b>	<b>32 819</b>	<b>10 816</b>	<b>20 361</b>	<b>24 447</b>	<b>61 363</b>	<b>(12.7%)</b>	<b>(38.0%)</b>	<b>16.3%</b>	<b>40.9%</b>	<b>6 155</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	188 062	-	-	188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	68 015	91 179	(63.4%)	(51.3%)	36.2%	48.5%	140 861	-	
<b>Sub-Total Vote</b>	<b>188 062</b>	<b>-</b>	<b>-</b>	<b>188 062</b>	<b>188 062</b>	<b>188 062</b>	<b>12 227</b>	<b>12 226</b>	<b>40 841</b>	<b>53 082</b>	<b>14 947</b>	<b>25 871</b>	<b>68 015</b>	<b>91 179</b>	<b>(63.4%)</b>	<b>(51.3%)</b>	<b>36.2%</b>	<b>48.5%</b>	<b>140 861</b>	<b>-</b>	
<b>Total</b>	<b>315 532</b>	<b>36 544</b>	<b>-</b>	<b>352 076</b>	<b>352 076</b>	<b>306 528</b>	<b>13 467</b>	<b>20 410</b>	<b>53 232</b>	<b>85 900</b>	<b>25 763</b>	<b>46 232</b>	<b>92 462</b>	<b>152 542</b>	<b>(51.6%)</b>	<b>(46.2%)</b>	<b>27.4%</b>	<b>45.1%</b>	<b>147 016</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	443	443	268	177	120	120	831	740	(55.2%)	(32.6%)	55.4%	49.3%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	243	243	243	243	-	-	8.1%	8.1%	-	7 220	
Neighbourhood Development Partnership (Schedule 6)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(2 500)</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>443</b>	<b>443</b>	<b>268</b>	<b>177</b>	<b>363</b>	<b>363</b>	<b>1 074</b>	<b>983</b>	<b>35.4%</b>	<b>104.7%</b>	<b>23.9%</b>	<b>21.9%</b>	<b>7 220</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	255	-	231	-	8	-	495	-	(96.4%)	-	61.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>255</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>495</b>	<b>-</b>	<b>(96.4%)</b>	<b>-</b>	<b>61.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	7 659	2 919	-	10 578	10 578	10 578	-	1 850	5 706	3 856	4 464	4 466	10 170	10 171	(21.8%)	15.8%	96.1%	96.2%	-	-	
<b>Sub-Total Vote</b>	<b>7 659</b>	<b>2 919</b>	<b>-</b>	<b>10 578</b>	<b>10 578</b>	<b>10 578</b>	<b>-</b>	<b>1 850</b>	<b>5 706</b>	<b>3 856</b>	<b>4 464</b>	<b>4 466</b>	<b>10 170</b>	<b>10 171</b>	<b>(21.8%)</b>	<b>15.8%</b>	<b>96.1%</b>	<b>96.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	28 000	-	-	28 000	28 000	28 000	14 768	1 792	-	920	-	768	14 768	3 480	-	(16.6%)	52.7%	12.4%	-	-	
National Electrification Programme (Allocation in-kind) Grant	21	41	-	62	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 021</b>	<b>41</b>	<b>-</b>	<b>34 062</b>	<b>34 062</b>	<b>34 000</b>	<b>14 768</b>	<b>1 792</b>	<b>-</b>	<b>920</b>	<b>-</b>	<b>768</b>	<b>14 768</b>	<b>3 480</b>	<b>-</b>	<b>(16.6%)</b>	<b>43.4%</b>	<b>10.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	15 000	-	15 000	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>49 480</b>	<b>15 460</b>	<b>-</b>	<b>64 940</b>	<b>64 940</b>	<b>49 878</b>	<b>15 211</b>	<b>4 340</b>	<b>5 974</b>	<b>5 185</b>	<b>4 827</b>	<b>5 604</b>	<b>26 012</b>	<b>15 129</b>	<b>(19.2%)</b>	<b>8.1%</b>	<b>52.2%</b>	<b>30.3%</b>	<b>7 220</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	55 028	-	-	55 028	55 028	55 028	4 489	5 549	7 981	9 484	8 538	6 189	21 008	21 222	7.0%	(34.7%)	38.2%	38.6%	-	-	
<b>Sub-Total Vote</b>	<b>55 028</b>	<b>-</b>	<b>-</b>	<b>55 028</b>	<b>55 028</b>	<b>55 028</b>	<b>4 489</b>	<b>5 549</b>	<b>7 981</b>	<b>9 484</b>	<b>8 538</b>	<b>6 189</b>	<b>21 008</b>	<b>21 222</b>	<b>7.0%</b>	<b>(34.7%)</b>	<b>38.2%</b>	<b>38.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>55 028</b>	<b>-</b>	<b>-</b>	<b>55 028</b>	<b>55 028</b>	<b>55 028</b>	<b>4 489</b>	<b>5 549</b>	<b>7 981</b>	<b>9 484</b>	<b>8 538</b>	<b>6 189</b>	<b>21 008</b>	<b>21 222</b>	<b>7.0%</b>	<b>(34.7%)</b>	<b>38.2%</b>	<b>38.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>104 508</b>	<b>15 460</b>	<b>-</b>	<b>119 968</b>	<b>119 968</b>	<b>104 906</b>	<b>19 700</b>	<b>9 889</b>	<b>13 955</b>	<b>14 669</b>	<b>13 365</b>	<b>11 793</b>	<b>47 020</b>	<b>36 351</b>	<b>(4.2%)</b>	<b>(19.6%)</b>	<b>44.8%</b>	<b>34.7%</b>	<b>7 220</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Madibeng(NW372)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	736	566	430	421	194	188	1 360	1 175	(54.9%)	(55.4%)	90.7%	78.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>736</b>	<b>566</b>	<b>430</b>	<b>421</b>	<b>194</b>	<b>188</b>	<b>1 360</b>	<b>1 175</b>	<b>(54.9%)</b>	<b>(55.4%)</b>	<b>90.7%</b>	<b>78.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	1 093	-	-	-	-	-	1 093	-	-	-	-	136.6%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>1 093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136.6%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 411	769	-	2 180	2 180	2 180	-	1 739	-	837	2 180	770	2 180	3 346	-	(8.1%)	100.0%	153.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 411</b>	<b>769</b>	<b>-</b>	<b>2 180</b>	<b>2 180</b>	<b>2 180</b>	<b>-</b>	<b>1 739</b>	<b>-</b>	<b>837</b>	<b>2 180</b>	<b>770</b>	<b>2 180</b>	<b>3 346</b>	<b>-</b>	<b>(8.1%)</b>	<b>100.0%</b>	<b>153.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 600	-	-	4 600	4 600	4 600	-	2 012	2 870	1 783	1 730	-	4 600	3 795	(39.7%)	(100.0%)	100.0%	82.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	16 370	-	-	16 370	16 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 970</b>	<b>-</b>	<b>-</b>	<b>20 970</b>	<b>20 970</b>	<b>4 600</b>	<b>-</b>	<b>2 012</b>	<b>2 870</b>	<b>1 783</b>	<b>1 730</b>	<b>-</b>	<b>4 600</b>	<b>3 795</b>	<b>(39.7%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>82.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910	-	-	7 910	7 910	7 910	935	-	-	1 933	445	-	1 380	1 933	(100.0%)	17.4%	24.4%	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 210</b>	<b>-</b>	<b>-</b>	<b>13 210</b>	<b>13 210</b>	<b>7 910</b>	<b>935</b>	<b>-</b>	<b>-</b>	<b>1 933</b>	<b>445</b>	<b>-</b>	<b>1 380</b>	<b>1 933</b>	<b>(100.0%)</b>	<b>17.4%</b>	<b>24.4%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	9 000	(3 200)	-	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(3 200)</b>	<b>-</b>	<b>5 800</b>	<b>5 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>46 891</b>	<b>(2 431)</b>	<b>-</b>	<b>44 460</b>	<b>44 460</b>	<b>16 990</b>	<b>1 671</b>	<b>5 410</b>	<b>3 300</b>	<b>4 974</b>	<b>4 549</b>	<b>957</b>	<b>9 520</b>	<b>11 341</b>	<b>37.8%</b>	<b>(80.8%)</b>	<b>56.0%</b>	<b>66.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	198 870	-	-	198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	48 257	121 702	106 110	66.2%	20.5%	61.2%	53.4%	-	-	
Sub-Total Vote	198 870	-	-	198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	48 257	121 702	106 110	66.2%	20.5%	61.2%	53.4%	-	-	
<b>Sub-Total</b>	<b>198 870</b>	<b>-</b>	<b>-</b>	<b>198 870</b>	<b>198 870</b>	<b>198 870</b>	<b>21 862</b>	<b>17 795</b>	<b>37 509</b>	<b>40 057</b>	<b>62 331</b>	<b>48 257</b>	<b>121 702</b>	<b>106 110</b>	<b>66.2%</b>	<b>20.5%</b>	<b>61.2%</b>	<b>53.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>245 761</b>	<b>(2 431)</b>	<b>-</b>	<b>243 330</b>	<b>243 330</b>	<b>215 860</b>	<b>23 533</b>	<b>23 205</b>	<b>40 809</b>	<b>45 032</b>	<b>66 880</b>	<b>49 214</b>	<b>131 222</b>	<b>117 451</b>	<b>63.9%</b>	<b>9.3%</b>	<b>60.8%</b>	<b>54.4%</b>	<b>-</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Rustenburg(NW373)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	138	300	86	86	218	218	442	605	153.5%	151.8%	29.5%	40.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>(500)</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>138</b>	<b>300</b>	<b>86</b>	<b>86</b>	<b>218</b>	<b>218</b>	<b>442</b>	<b>605</b>	<b>153.5%</b>	<b>151.8%</b>	<b>29.5%</b>	<b>40.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	158	225	226	-	-	225	383	(100.0%)	(100.0%)	28.1%	47.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>158</b>	<b>225</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>383</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>28.1%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	303 484	270 702	-	574 186	574 186	574 186	13 067	15 552	94 967	76 242	124 897	117 562	232 931	209 356	31.5%	54.2%	40.6%	36.5%	104 460	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>303 484</b>	<b>270 702</b>	<b>-</b>	<b>574 186</b>	<b>574 186</b>	<b>574 186</b>	<b>13 067</b>	<b>15 552</b>	<b>94 967</b>	<b>76 242</b>	<b>124 897</b>	<b>117 562</b>	<b>232 931</b>	<b>209 356</b>	<b>31.5%</b>	<b>54.2%</b>	<b>40.6%</b>	<b>36.5%</b>	<b>104 460</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	7 837	-	-	7 837	7 837	7 837	-	3 898	4 907	3 236	1 520	135	6 427	7 269	(69.0%)	(95.8%)	82.0%	92.8%	-	-	
<b>Sub-Total Vote</b>	<b>7 837</b>	<b>-</b>	<b>-</b>	<b>7 837</b>	<b>7 837</b>	<b>7 837</b>	<b>-</b>	<b>3 898</b>	<b>4 907</b>	<b>3 236</b>	<b>1 520</b>	<b>135</b>	<b>6 427</b>	<b>7 269</b>	<b>(69.0%)</b>	<b>(95.8%)</b>	<b>82.0%</b>	<b>92.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	16 500	-	-	16 500	16 500	16 500	-	9	1 027	199	-	295	1 027	503	(100.0%)	48.1%	6.2%	3.0%	1 201	-	
National Electrification Programme (Allocation in-kind) Grant	9 644	-	-	9 644	9 644	9 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 144</b>	<b>-</b>	<b>-</b>	<b>26 144</b>	<b>26 144</b>	<b>16 500</b>	<b>9</b>	<b>1 027</b>	<b>199</b>	<b>-</b>	<b>295</b>	<b>1 027</b>	<b>503</b>	<b>1 027</b>	<b>(100.0%)</b>	<b>48.1%</b>	<b>6.2%</b>	<b>3.0%</b>	<b>1 201</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 564	-	-	3 564	3 564	3 564	202	-	196	173	965	1 670	1 363	1 843	392.3%	867.2%	38.2%	51.7%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 864</b>	<b>-</b>	<b>-</b>	<b>3 864</b>	<b>3 864</b>	<b>3 564</b>	<b>202</b>	<b>-</b>	<b>196</b>	<b>173</b>	<b>965</b>	<b>1 670</b>	<b>1 363</b>	<b>1 843</b>	<b>392.3%</b>	<b>867.2%</b>	<b>38.2%</b>	<b>51.7%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	21 265	-	21 265	21 265	21 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>21 265</b>	<b>-</b>	<b>21 265</b>	<b>21 265</b>	<b>21 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>344 129</b>	<b>291 467</b>	<b>-</b>	<b>635 596</b>	<b>635 596</b>	<b>604 387</b>	<b>13 407</b>	<b>19 917</b>	<b>101 408</b>	<b>80 162</b>	<b>127 600</b>	<b>119 880</b>	<b>242 415</b>	<b>219 959</b>	<b>25.8%</b>	<b>49.5%</b>	<b>38.7%</b>	<b>35.2%</b>	<b>105 661</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	202 518	-	-	202 518	202 518	202 518	12 257	13 049	29 847	34 579	22 629	41 447	64 733	89 075	(24.2%)	19.9%	32.0%	44.0%	87 772	-	
<b>Sub-Total Vote</b>	<b>202 518</b>	<b>-</b>	<b>-</b>	<b>202 518</b>	<b>202 518</b>	<b>202 518</b>	<b>12 257</b>	<b>13 049</b>	<b>29 847</b>	<b>34 579</b>	<b>22 629</b>	<b>41 447</b>	<b>64 733</b>	<b>89 075</b>	<b>(24.2%)</b>	<b>19.9%</b>	<b>32.0%</b>	<b>44.0%</b>	<b>87 772</b>	<b>-</b>	
<b>Total</b>	<b>546 647</b>	<b>291 467</b>	<b>-</b>	<b>838 114</b>	<b>838 114</b>	<b>806 905</b>	<b>25 664</b>	<b>32 966</b>	<b>131 255</b>	<b>114 742</b>	<b>150 229</b>	<b>161 326</b>	<b>307 148</b>	<b>309 034</b>	<b>14.5%</b>	<b>40.6%</b>	<b>37.1%</b>	<b>37.3%</b>	<b>193 433</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

North West: Tlokwe(NW402)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	665	664	835	836	-	-	1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>1 500</b>	<b>665</b>	<b>664</b>	<b>835</b>	<b>836</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	10	261	717	96	96	357	823	(63.2%)	(86.7%)	44.6%	102.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>10</b>	<b>261</b>	<b>717</b>	<b>96</b>	<b>96</b>	<b>357</b>	<b>823</b>	<b>(63.2%)</b>	<b>(86.7%)</b>	<b>44.6%</b>	<b>102.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	77	-	337	413	-	-	-	-	-	41.3%	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>337</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.3%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 800	-	-	3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	348	348	-	-	-	-	-	-	4.3%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 800</b>	<b>-</b>	<b>-</b>	<b>11 800</b>	<b>11 800</b>	<b>11 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>348</b>	<b>348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.9%</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 600</b>	<b>-</b>	<b>-</b>	<b>16 600</b>	<b>16 600</b>	<b>15 100</b>	<b>665</b>	<b>674</b>	<b>1 096</b>	<b>1 630</b>	<b>96</b>	<b>780</b>	<b>1 857</b>	<b>3 084</b>	<b>(91.2%)</b>	<b>(52.1%)</b>	<b>12.3%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	41 475	-	-	41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	-	12 073	-	-	-	-	29.1%	18 796	
<b>Sub-Total Vote</b>	<b>41 475</b>	<b>-</b>	<b>-</b>	<b>41 475</b>	<b>41 475</b>	<b>41 475</b>	<b>-</b>	<b>2 747</b>	<b>-</b>	<b>8 300</b>	<b>-</b>	<b>1 026</b>	<b>-</b>	<b>12 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.1%</b>	<b>18 796</b>	
<b>Total</b>	<b>41 475</b>	<b>-</b>	<b>-</b>	<b>41 475</b>	<b>41 475</b>	<b>41 475</b>	<b>-</b>	<b>2 747</b>	<b>-</b>	<b>8 300</b>	<b>-</b>	<b>1 026</b>	<b>-</b>	<b>12 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.1%</b>	<b>18 796</b>	
<b>Total</b>	<b>58 075</b>	<b>-</b>	<b>-</b>	<b>58 075</b>	<b>58 075</b>	<b>56 575</b>	<b>665</b>	<b>3 421</b>	<b>1 096</b>	<b>9 930</b>	<b>96</b>	<b>1 806</b>	<b>1 857</b>	<b>15 157</b>	<b>(91.2%)</b>	<b>(81.8%)</b>	<b>3.3%</b>	<b>26.8%</b>	<b>18 796</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: City Of Matlosana(NW403)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	701	341	192	192	152	113	1 045	646	(20.8%)	(41.2%)	69.7%	43.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>3 500</b>	<b>3 500</b>	<b>701</b>	<b>341</b>	<b>192</b>	<b>192</b>	<b>152</b>	<b>113</b>	<b>1 045</b>	<b>646</b>	<b>(20.8%)</b>	<b>(41.2%)</b>	<b>69.7%</b>	<b>43.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	54	6	6	21	21	27	81	250.0%	246.4%	3.4%	10.1%	309	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>54</b>	<b>6</b>	<b>6</b>	<b>21</b>	<b>21</b>	<b>27</b>	<b>81</b>	<b>250.0%</b>	<b>246.4%</b>	<b>3.4%</b>	<b>10.1%</b>	<b>309</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 840	-	-	1 840	1 840	1 840	-	-	-	-	1 840	1 840	1 840	1 840	-	-	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 840</b>	<b>-</b>	<b>-</b>	<b>1 840</b>	<b>1 840</b>	<b>1 840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 840</b>	<b>1 840</b>	<b>1 840</b>	<b>1 840</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	-	89	617	60	560	71	1 177	220	(9.2%)	19.5%	47.1%	8.8%	8 461	8 005	
National Electrification Programme (Allocation in-kind) Grant	38 486	2 148	-	40 634	40 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 986</b>	<b>2 148</b>	<b>-</b>	<b>43 134</b>	<b>43 134</b>	<b>2 500</b>	<b>89</b>	<b>617</b>	<b>60</b>	<b>560</b>	<b>71</b>	<b>1 177</b>	<b>220</b>	<b>(9.2%)</b>	<b>19.5%</b>	<b>47.1%</b>	<b>8.8%</b>	<b>8 461</b>	<b>8 005</b>		
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 126</b>	<b>2 148</b>	<b>-</b>	<b>49 274</b>	<b>49 274</b>	<b>6 640</b>	<b>701</b>	<b>484</b>	<b>815</b>	<b>258</b>	<b>2 573</b>	<b>2 045</b>	<b>4 089</b>	<b>2 787</b>	<b>215.7%</b>	<b>493.9%</b>	<b>61.6%</b>	<b>42.0%</b>	<b>8 770</b>	<b>8 005</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	122 046	-	-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	2 126	9 801	10 941	(86.5%)	(70.8%)	8.0%	9.0%	53 749	26 421	
Sub-Total Vote	122 046	-	-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	2 126	9 801	10 941	(86.5%)	(70.8%)	8.0%	9.0%	53 749	26 421	
<b>Sub-Total</b>	<b>122 046</b>	<b>-</b>	<b>-</b>	<b>122 046</b>	<b>122 046</b>	<b>122 046</b>	<b>1 524</b>	<b>1 524</b>	<b>7 290</b>	<b>7 290</b>	<b>987</b>	<b>2 126</b>	<b>9 801</b>	<b>10 941</b>	<b>(86.5%)</b>	<b>(70.8%)</b>	<b>8.0%</b>	<b>9.0%</b>	<b>53 749</b>	<b>26 421</b>	
<b>Total</b>	<b>169 172</b>	<b>2 148</b>	<b>-</b>	<b>171 320</b>	<b>171 320</b>	<b>128 686</b>	<b>2 225</b>	<b>2 009</b>	<b>8 105</b>	<b>7 548</b>	<b>3 560</b>	<b>4 171</b>	<b>13 890</b>	<b>13 728</b>	<b>(56.1%)</b>	<b>(44.7%)</b>	<b>10.8%</b>	<b>10.7%</b>	<b>62 519</b>	<b>34 425</b>	

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

3rd Quarter Ended 31 March 2013

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

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	233	53	236	272	344	3	813	328	45.8%	(98.9%)	65.0%	26.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>233</b>	<b>53</b>	<b>236</b>	<b>272</b>	<b>344</b>	<b>3</b>	<b>813</b>	<b>328</b>	<b>45.8%</b>	<b>(98.9%)</b>	<b>65.0%</b>	<b>26.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	39	-	282	25	81	25	401	-	(71.4%)	3.1%	50.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>282</b>	<b>25</b>	<b>81</b>	<b>25</b>	<b>401</b>	<b>-</b>	<b>(71.4%)</b>	<b>3.1%</b>	<b>50.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	309	772	309	772	-	-	30.9%	77.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309</b>	<b>772</b>	<b>309</b>	<b>772</b>	<b>-</b>	<b>-</b>	<b>30.9%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	390	5 000	2 365	-	1 535	5 000	4 290	(100.0%)	(35.1%)	100.0%	85.8%	133	-	
National Electrification Programme (Allocation in-kind) Grant	34	-	-	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 034</b>	<b>-</b>	<b>-</b>	<b>5 034</b>	<b>5 034</b>	<b>5 000</b>	<b>390</b>	<b>5 000</b>	<b>2 365</b>	<b>-</b>	<b>1 535</b>	<b>5 000</b>	<b>4 290</b>	<b>(100.0%)</b>	<b>(35.1%)</b>	<b>100.0%</b>	<b>85.8%</b>	<b>133</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	6 000	1 000	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>1 000</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 084</b>	<b>1 000</b>	<b>-</b>	<b>15 084</b>	<b>15 084</b>	<b>8 050</b>	<b>233</b>	<b>482</b>	<b>5 236</b>	<b>2 918</b>	<b>678</b>	<b>2 390</b>	<b>6 147</b>	<b>5 791</b>	<b>(87.1%)</b>	<b>(18.1%)</b>	<b>76.4%</b>	<b>71.9%</b>	<b>133</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	35 080	-	-	35 080	35 080	35 080	5 134	3 217	17 399	21 917	2 736	2 437	25 269	27 571	(84.3%)	(88.9%)	72.0%	78.6%	-	-	
<b>Sub-Total Vote</b>	<b>35 080</b>	<b>-</b>	<b>-</b>	<b>35 080</b>	<b>35 080</b>	<b>35 080</b>	<b>5 134</b>	<b>3 217</b>	<b>17 399</b>	<b>21 917</b>	<b>2 736</b>	<b>2 437</b>	<b>25 269</b>	<b>27 571</b>	<b>(84.3%)</b>	<b>(88.9%)</b>	<b>72.0%</b>	<b>78.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>49 164</b>	<b>1 000</b>	<b>-</b>	<b>50 164</b>	<b>50 164</b>	<b>43 130</b>	<b>5 367</b>	<b>3 699</b>	<b>22 635</b>	<b>24 836</b>	<b>3 414</b>	<b>4 827</b>	<b>31 416</b>	<b>33 362</b>	<b>(84.9%)</b>	<b>(80.6%)</b>	<b>72.8%</b>	<b>77.4%</b>	<b>133</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	184	185	180	179	207	118	571	482	15.0%	(34.3%)	45.7%	38.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>184</b>	<b>185</b>	<b>180</b>	<b>179</b>	<b>207</b>	<b>118</b>	<b>571</b>	<b>482</b>	<b>15.0%</b>	<b>(34.3%)</b>	<b>45.7%</b>	<b>38.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-	-	1 041	1 041	1 041	-	-	-	229	230	297	230	526	-	29.5%	22.1%	50.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>1 041</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229</b>	<b>230</b>	<b>297</b>	<b>230</b>	<b>526</b>	<b>-</b>	<b>29.5%</b>	<b>22.1%</b>	<b>50.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	800	-	-	800	800	800	-	-	800	-	-	-	800	-	(100.0%)	-	100.0%	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	6 041	-	6 041	6 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	151	-	151	-	-	-	-	1.9%	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 800</b>	<b>6 041</b>	<b>-</b>	<b>14 841</b>	<b>14 841</b>	<b>8 800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>800</b>	<b>151</b>	<b>(100.0%)</b>	<b>-</b>	<b>9.1%</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>(5 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 891</b>	<b>1 041</b>	<b>-</b>	<b>17 932</b>	<b>17 932</b>	<b>11 891</b>	<b>184</b>	<b>185</b>	<b>980</b>	<b>409</b>	<b>437</b>	<b>566</b>	<b>1 401</b>	<b>1 159</b>	<b>(55.4%)</b>	<b>38.4%</b>	<b>13.5%</b>	<b>9.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	25 420	-	-	25 420	25 420	25 420	2 886	2 886	3 754	3 754	9 396	9 395	16 036	16 036	150.3%	150.2%	63.1%	63.1%	-	-	
<b>Sub-Total Vote</b>	<b>25 420</b>	<b>-</b>	<b>-</b>	<b>25 420</b>	<b>25 420</b>	<b>25 420</b>	<b>2 886</b>	<b>2 886</b>	<b>3 754</b>	<b>3 754</b>	<b>9 396</b>	<b>9 395</b>	<b>16 036</b>	<b>16 036</b>	<b>150.3%</b>	<b>150.2%</b>	<b>63.1%</b>	<b>63.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>42 311</b>	<b>1 041</b>	<b>-</b>	<b>43 352</b>	<b>43 352</b>	<b>37 311</b>	<b>3 070</b>	<b>3 071</b>	<b>4 734</b>	<b>4 163</b>	<b>9 833</b>	<b>9 961</b>	<b>17 637</b>	<b>17 195</b>	<b>107.7%</b>	<b>139.5%</b>	<b>47.3%</b>	<b>46.1%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	595	3 000	-	3 595	-	-	6 225	-	66	-	3 205	-	9 498	-	4756.1%	-	264.1%	-	-
Agriculture	35	145	-	180	-	-	152	-	9	(6)	-	-	155	-	(166.7%)	-	86.1%	-	-
Sport, Arts and Culture	1 246	-	-	1 246	-	-	545	-	350	-	15 001	-	1 246	-	0.3%	-	100.0%	-	-
Housing and Local Government	149	38	-	187	-	-	106	-	5	-	35 009	-	15 129	-	300080.0%	-	8085.6%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B) 5</b>	<b>2 025</b>	<b>3 183</b>	<b>-</b>	<b>5 208</b>	<b>-</b>	<b>-</b>	<b>7 028</b>	<b>-</b>	<b>430</b>	<b>-</b>	<b>18 559</b>	<b>-</b>	<b>26 017</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>499.56%</b>	<b>0.00%</b>	<b>-</b>

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

3rd Quarter Ended 31 March 2013

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

Western Cape: George(WC044)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	288	289	78	114	116	116	482	519	48.7%	2.1%	38.6%	41.5%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	47	47	54	108	931	877	1 032	1 033	1624.1%	709.7%	34.4%	34.4%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 250</b>	<b>-</b>	<b>-</b>	<b>4 250</b>	<b>4 250</b>	<b>4 250</b>	<b>335</b>	<b>335</b>	<b>132</b>	<b>222</b>	<b>1 047</b>	<b>994</b>	<b>1 514</b>	<b>1 551</b>	<b>693.2%</b>	<b>346.9%</b>	<b>35.6%</b>	<b>36.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	201	54	155	54	355	-	(22.9%)	6.8%	44.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>54</b>	<b>155</b>	<b>54</b>	<b>355</b>	<b>-</b>	<b>(22.9%)</b>	<b>6.8%</b>	<b>44.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 736	1 637	-	3 373	3 373	3 373	-	7	-	231	-	1 096	-	1 233	-	375.0%	-	39.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 736</b>	<b>1 637</b>	<b>-</b>	<b>3 373</b>	<b>3 373</b>	<b>3 373</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>1 096</b>	<b>-</b>	<b>1 333</b>	<b>-</b>	<b>375.0%</b>	<b>-</b>	<b>39.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 400	-	-	8 400	8 400	8 400	-	-	-	-	1 151	1 317	1 151	1 317	-	-	13.7%	15.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	353	328	-	681	681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 753</b>	<b>328</b>	<b>-</b>	<b>9 081</b>	<b>9 081</b>	<b>8 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 151</b>	<b>1 317</b>	<b>1 151</b>	<b>1 317</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>15.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>15 839</b>	<b>1 965</b>	<b>-</b>	<b>17 804</b>	<b>17 804</b>	<b>16 623</b>	<b>335</b>	<b>342</b>	<b>132</b>	<b>654</b>	<b>2 252</b>	<b>3 561</b>	<b>2 719</b>	<b>4 557</b>	<b>1606.1%</b>	<b>444.8%</b>	<b>16.2%</b>	<b>27.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	44 044	-	-	44 044	44 044	44 044	9 976	7 068	5 029	7 495	3 679	4 612	18 684	19 175	(26.8%)	(38.5%)	42.4%	43.5%	-	-	
Sub-Total Vote	44 044	-	-	44 044	44 044	44 044	9 976	7 068	5 029	7 495	3 679	4 612	18 684	19 175	(26.8%)	(38.5%)	42.4%	43.5%	-	-	
<b>Sub-Total</b>	<b>44 044</b>	<b>-</b>	<b>-</b>	<b>44 044</b>	<b>44 044</b>	<b>44 044</b>	<b>9 976</b>	<b>7 068</b>	<b>5 029</b>	<b>7 495</b>	<b>3 679</b>	<b>4 612</b>	<b>18 684</b>	<b>19 175</b>	<b>(26.8%)</b>	<b>(38.5%)</b>	<b>42.4%</b>	<b>43.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>59 883</b>	<b>1 965</b>	<b>-</b>	<b>61 848</b>	<b>61 848</b>	<b>60 867</b>	<b>10 311</b>	<b>7 410</b>	<b>5 161</b>	<b>8 149</b>	<b>5 931</b>	<b>8 173</b>	<b>21 403</b>	<b>23 732</b>	<b>14.9%</b>	<b>0.5%</b>	<b>35.2%</b>	<b>39.0%</b>	<b>-</b>	<b>-</b>	

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