3rd Quarter Ended 31 March 2013

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

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Summary																	** **			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Second Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						-	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	-	Department		Department			
R thousands					1		September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	402 753	-		402 753	402 753	402 753	99 332	90 409	93 216	94 130	81 051	74 468	273 599	259 007	(13.1%)	(20.9%)	67.9%	64.3%	12 226	1 290
Infrastructure Skills Development Grant	75 460	-		75 460	75 460	75 460	11 449	11 750	7 859	1 445	14 666	22 849	33 974	36 043	86.6%	1481.5%	45.0%		4 077	
Neighbourhood Development Partnership (Schedule 6)	578 132			578 132	578 132	578 132	70 874	77 502	77 927	143 147	207 739	91 389	356 540	312 038	166.6%		61.7%	54.0%	256 029	7 366
Neighbourhood Development Partnership (Schedule 7)	80 000	-		80 000	80 000		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 136 345	-	-	1 136 345	1 136 345	1 056 345	181 655	179 661	179 002	238 722	303 456	188 705	664 113	607 089	69.5%	(21.0%)	62.9%	57.5%	272 332	8 656
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	230 096			230 096	230 096	230 096	10 651	46 681	17 005	59 962	21 893	45 175	49 549	151 818	28.7%	(24.7%)	21.5%	66.0%	5 082	61
Disaster Relief Funds	14 200	58 983		73 183	73 183	73 183	-					· ·	-	-	-	-	-	-	11 335	
Internally Displaced People Management Grant Sub-Total Vote	244 296	58 983		303 279	303 279	303 279	10 651	46 681	17 005	59 962	21 893	45 175	49 549	151 818	28.7%	-	16.3%	- 50.1%	16 417	61
Transport (Vote 37)	244 290	28 983	-	303 219	303 219	303 219	10 001	40 08 1	17 005	59 962	21 893	401/0	49 049	101 818	28.7%	(24.7%)	10.3%	50.1%	10 417	01
Public Transport Infrastructure and Systems Grant	4 988 103			4 988 103	4 988 103	4 884 401	358 714	376 164	916 627	846 189	693 961	722 342	1 969 302	1 944 696	(24.3%)	(14.6%)	39.5%	39.0%	2 224 753	
Rural Transport Grant	37 295			37 295	37 295	37 295	10 902	6 336	10 561	12 944	7 626	6 884	29 089	26 164	(27.8%)	(46.8%)	78.0%		13 303	
Sub-Total Vote	5 025 398	-	-	5 025 398	5 025 398	4 921 696	369 616	382 500	927 188	859 132	701 587	729 227	1 998 391	1 970 859	(24.3%)		39.8%		2 238 056	-
Public Works (Vote 6)															,,					
Expanded Public Works Programme Integrated Grant (Municipality)	599 240	62 895		662 135	662 135	662 135	30 452	118 965	99 015	164 780	150 296	118 057	279 763	401 802	51.8%	(28.4%)	42.3%			
Sub-Total Vote	599 240	62 895	-	662 135	662 135	662 135	30 452	118 965	99 015	164 780	150 296	118 057	279 763	401 802	51.8%	(28.4%)	42.3%	60.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 151 443	-		1 151 443	1 151 443	1 151 443	127 655	218 953	140 589	256 231	181 483	162 508	449 727	637 693	29.1%	(36.6%)	39.1%	55.4%	89 400	8 005
National Electrification Programme (Allocation in-kind) Grant	1 879 368	-		1 879 368	1 879 368	· ·	-					· ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1			1	1										1			
kind)	-	-		-	-				-	-			-	-	-	-	-	-	17.000	1000
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	200 000	-		200 000	200 000	200 000	-	11 828	-	13 906	6 987	12 610	6 987	38 344	-	(9.3%)	3.5%	19.2%	47 029	4 337
Sub-Total Vote	3 230 811	-		3 230 811	3 230 811	1 351 443	127 655	230 781	140 589	270 138	188 470	175 118	456 714	676 037	34.1%	(35.2%)	33.8%	50.0%	136 429	12 342
Water Affairs (Vote 38)	5250011	-		3 2 30 011	5250011	1 331 443	127 033	230 701	140 307	2/0130	100 470	1/5110	430714	0/0/03/	34.170	(33.270)	55.070	30.076	130 427	12 342
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects							-									-	-	-		
Regional Bulk Infrastructure Grant	2 516 641	6 460		2 523 101	2 523 101		-								-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434	-		562 434	562 434	540 204	83 513	128 534	109 556	138 786	86 712	121 760	279 781	389 080	(20.9%)	(12.3%)	49.7%	69.2%	6 852	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	132 598	-		132 598	132 598		-		-	-		-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	558	-	558	-		-			
Sub-Total Vote	3 211 673	6 460	-	3 218 133	3 218 133	540 204	83 513	128 534	109 556	138 786	86 712	122 318	279 781	389 638	(20.9%)	(11.9%)	49.7%	69.3%	6 852	-
Sport and Recreation South Africa (Vote 19)		123 111		123 111																
2013 Africa Cup of Nations Host City Operating Grant		123 111		123 111	123 111		-				-	· ·	-	-	-	-	-	-		
Sub-Total Vote		123 111	-	123 111	123 111		-										-		-	
Human Settlements (Vote 31)		120 111		120 111	120 111															
Rural Households Infrastructure Grant	479 500	(138 875)		340 625	340 625		-													
Sub-Total Vote	479 500	(138 875)	-	340 625	340 625	· ·	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 927 263	112 574		14 039 837	14 039 837	8 835 102	803 542	1 087 121	1 472 355	1 731 520	1 452 414	1 378 601	3 728 311	4 197 242	(1.4%)	(20.4%)	41.0%	46.2%	2 670 086	21 059
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 881 633	-		13 881 633	13 881 633	13 879 161	2 321 958	2 152 464	2 562 017	2 796 419	1 986 252	2 181 643	6 870 227	7 130 526	(22.5%)	(22.0%)	49.5%	51.4%	1 928 302	50 600
Sub-Total Vote	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958	2 152 464	2 562 017	2 796 419	1 986 252	2 181 643	6 870 227	7 130 526	(22.5%)	(22.0%)	49.5%		1 928 302	50 600
Sub-Total	13 881 633	-	-	13 881 633	13 881 633		2 321 958	2 152 464	2 562 017	2 796 419	1 986 252	2 181 643	6 870 227	7 130 526	(22.5%)		49.5%		1 928 302	50 600
Total	27 808 896	112 574	-	27 921 470	27 921 470	22 714 263	3 125 500	3 239 585	4 034 372	4 527 939	3 438 666	3 560 244	10 598 538	11 327 769	(14.8%)	(21.4%)	46.1%	49.3%	4 598 388	71 659
			l			L	l						· · · · · · · · · · · · · · · · · · ·			1	l			
	-				- Year to date		- First Quarter		- Second Quarter		- Third Quarter	-	- YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
					1	Departments to municipalities	1	quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	municipances	1	Soptember 2009		Socember 2008		march 2005	Jepartment		2005	September 2009	department	manicipances		
					1	1	1					1								
R thousands	1				1	1	1					1								
Summary by Provincial Departments	3 603 188	667 660	-	4 270 848	-	-	2 444 020	-	1 013 832		1 130 011	-	4 587 863	-						
Summary by Provincial Departments																				
Education		-		-		•			-	-	-	-	-	-	-			•		
Health	1 040 780	370 243		1 411 023		-	916 314		226 483	-	287 080		1 429 877	-	26.8%		101.3%	-		
Social Development	75	2 800		2 875		-	2 827		106	-	66		2 999	-	(37.7%)		104.3%	-		
Public Works, Roads and Transport	1 366 876	73 026		1 439 902	-	-	1 001 353		285 959	-	273 847		1 561 159	-	(4.2%)	-	108.4%	-		
Agriculture Sport, Arts and Culture	4 821 378 385	1 764 (4 423)		6 585 373 962			1 984 220 858	-	(257) 64 315	-	4 631 77 662	-	6 358 362 835	-	(1901.9%) 20.8%		96.6% 97.0%			
Sport, Arts and Culture Housing and Local Government	378 385 793 451	(4 423) 218 464		373 962		-	220 858 300 368		64 315 428 027	-	77 662 471 629		362 835	-	20.8%	-	97.0%			
Office of the Premier	18 800	218 464 5 786		24 586			300 368		428 027		4/1 629	.	24 611	-	64.1%		118.6%			
Total of Provincial transfers to Municipalities (Part B) 5	3 603 188		-	4 270 848	-	-	2 444 020		1 013 832	-	1 130 011		4 587 863	-	-100.00%	-	107.42%			
		000			1	1		1				1	000	-				2.00%		

3rd Quarter Ended 31 March 2013

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

Summary:Eastern Cape				Г	Voar	o date	Eiret (	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
1	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalitie
1	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
1							Department by 30 September 2012		Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	66 503	-		66 503	66 503	66 503	13 030	13 912	18 020	16 569	13 124	11 490	44 174	41 971	(27.2%)	(30.7%)	66.4%	63.1%	721	
Infrastructure Skills Development Grant	10 300			10 300	10 300	10 300		2	196	201	2 632	1 980	2 828	2 182	1242.9%	887.2%	27.5%	21.2%		
Neighbourhood Development Partnership (Schedule 6)	155 518 12 400	(30 011) (4 960)		125 507 7 440	125 507 7 440	125 507	31 146	29 955	27 426	34 693	51 186	37 508	109 758	102 156	86.6%	8.1%	87.5%	81.4%	30 665	4 267
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	244 721	(34 971)		209 750	209 750	202 310	44 176	43 869	45 642	51 463	66 942	50 977	156 760	146 310	46.7%	(0.9%)	77.5%	72.3%	31 386	4 26
Cooperative Governance (Vote 3)	244721	(34 77 1)		207 730	207730	202 310	44 170	43.007	45 042	51405	00 742	30777	130 700	140 310	40.770	(0.770)	11.570	72.370	31 300	420
Municipal Systems Improvement Grant	35 680			35 680	35 680	35 680	1 850	7 187	2 127	7 777	3 086	6 489	7 063	21 453	45.1%	(16.6%)	19.8%	60.1%	607	
Disaster Relief Funds		43 575		43 575	43 575	43 575	-	· ·			-		-		-		-			
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	35 680	43 575	-	79 255	79 255	79 255	1 850	7 187	2 127	7 777	3 086	6 489	7 063	21 453	45.1%	(16.6%)	8.9%	27.1%	607	-
Transport (Vote 37)	077.004	(75.300)		001 200	001 700	004 700	0.005		50.111	10.017	17.001		404 155		15 000		00.000		540 343	
Public Transport Infrastructure and Systems Grant	377 404 8 880	(75 702)		301 702 8 880	301 702 8 880	301 702 8 880	2 905 3 650	10 111 1 493	50 616 3 045	43 867 3 674	47 934 2 185	49 040 460	101 455	103 018	(5.3%)	11.8%	33.6% 100.0%	34.1% 63.4%	518 717 3 497	
Rural Transport Grant Sub-Total Vote	386 284	(75 702)		310 582	310 582	310 582	6 555		53 661		50 119		110 335	5 627	(28.2%) (6.6%)	(87.5%) 4.1%	35.5%	35.0%	522 214	
Public Works (Vote 6)	303 204	(13/102)		310 302	310 302	510 362	0 333	11005	53 001	47.541	30119	47.500	110 333	100 040	(0.0%)	4.176	53.5%	33.0%	J22 2 14	
Expanded Public Works Programme Integrated Grant (Municipality)	98 626	4 468		103 094	103 094	103 094	843	51 569	7 893	26 029	32 994	26 667	41 730	104 264	318.0%	2.5%	40.5%	101.1%		
Sub-Total Vote	98 626	4 468	-	103 094	103 094	103 094	843		7 893		32 994		41 730	104 264	318.0%	2.5%	40.5%	101.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	279 400	(8 980)		270 420	270 420	270 420	6 692	51 662	9 381	113 989	100 518	41 726	116 591	207 377	971.5%	(63.4%)	43.1%	76.7%	9 929	
National Electrification Programme (Allocation in-kind) Grant	488 340	1 273		489 613	489 613	· ·	-		-	· ·	-	· ·	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1							1												1
Electricity Demand Side Management (Municipal) Grant	31 000			31 000	31 000	31 000		577		3 759	129	2 698	129	7 034		(28.2%)	0.4%	22.7%	75	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-					-	-		-		(20.270)	-	-	,5	
Sub-Total Vote	798 740	(7 707)	-	791 033	791 033	301 420	6 692	52 239	9 381	117 748	100 647	44 424	116 720	214 411	972.9%	(62.3%)	38.7%	71.1%	10 004	-
Water Affairs (Vote 38)										1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	· ·	-	· ·	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects				-	-	· ·	-	-	-		-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	473 334 97 509	(7 279) 3 272		466 055 100 781	466 055	91 707	16 007	16 067	11 401	- 22 037	10 007	-	-	64 968	- 16.5%	-	-	64.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	97 509	3 21 2		1 800	100 781 1 800	91/0/	16 007	10 007	11401	22 037	13 287	26 863	40 695	04 908	10.5%	21.9%	40.4%	04.5%		
Municipal Drought Relief Grant												558	-	558						
Sub-Total Vote	572 643	(4 007)		568 636	568 636	91 707	16 007	16 067	11 401	22 037	13 287	27 421	40 695	65 525	16.5%	24.4%	40.4%	65.0%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		15 923		15 923	15 923		-	· ·				· ·	-		-	-	-			
Sub-Total Vote	-	15 923		15 923	15 923		-	· ·	-	-	-		-	-	-	-	-			
Human Settlements (Vote 31)		15 923	-	15 923	15 923		-		-		-		-	-	-	-			-	
Rural Households Infrastructure Grant	136 500	(46 654)		89 846	89 846								-							
Sub-Total Vote	136 500	(46 654)	-	89 846	89 846		-		-				-	-	-	-	-		-	-
Sub-Total	2 273 194	(105 075)	-	2 168 119	2 168 119	1 088 368	76 123	182 536	130 105	272 595	267 075	205 478	473 303	660 609	105.3%	(24.6%)	42.5%	59.3%	564 211	4 26
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	2 918 290	-		2 918 290	2 918 290	2 918 290	733 220	674 820	669 519	610 243	343 507	493 772	1 746 246	1 778 835	(48.7%)	(19.1%)	59.8%	61.0%	465 370	
Sub-Total Vote	2 918 290 2 918 290		-	2 918 290 2 918 290	2 918 290 2 918 290	2 918 290 2 918 290	733 220 733 220	674 820 674 820	669 519 669 519	610 243	343 507 343 507	493 772 493 772	1 746 246 1 746 246	1 778 835 1 778 835	(48.7%)	(19.1%)	59.8% 59.8%	61.0%	465 370 465 370	
Sub-Total Total	2 918 290 5 191 484	(105 075)	-	2 918 290 5 086 409	2 918 290 5 086 409	4 006 658	733 220 809 343		799 624		343 507 610 582		2 219 549	2 439 444	(48.7%) (23.6%)	(19.1%) (20.8%)	59.8%	61.0%	465 370	4 26
	5 177 404	(105 075)	-	5 000 407	5 000 409	4 000 030	007 343	057 330	777 024	002 030	010 302	077230	2 217 349	2 437 444	(23.0%)	(20.070)	33.1%	00.3%	1 027 301	4 20
	-	-		-	-		-	•	-		-	-		-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro		% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		1
services)		buuger		ľ	ayment achedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
I						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
I	1							1								September 2009	department			1
R thousands	1							1												1
Summary by Provincial Departments	235 603	9 500	-	245 103	-	-	166 624	-	51 206	- 1	22 418	-	240 248	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-		-	-	-		- 1	-	- 1	-	-			1
		-		-		-	-	-	-		-	-	-		-	-	-			1
Health													1		1		-			1
Health Social Development	-	-		-				-		-						-		-		
Public Works, Roads and Transport	- 187 615	-		- 187 615	-		148 787		33 139	-	12 472		194 398	-	(62.4%)	-	103.6%			
Public Works, Roads and Transport Agriculture	-	-		-	-		-	-			-	-	-	-	-		-			
Public Works, Roads and Transport	- 43 311	- - - 9 500		- 43 311	-	-	- 13 336	-	- 11 479		- 14 858	-	- 39 673	-	29.4%		- 91.6%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - 9 500 -		-	-	-	-	-			-	-	-	-	-	-	-	-		

3rd Quarter Ended 31 March 2013

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

Summary: Free State				,																
	Division of	Adjustment Alid	Other	Total Availab	Year te			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q			Approved	
	Division of revenue Act No. 5	Adjustment (Mid year) A	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year) 7	Aujustments	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/15	by municipanties
	0.2012				Junoudic		Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department	amopanes	Department	unicipania63	Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	35 000			35 000	35 000	35 000	9 034	9 411	6 644	6 900	7 177	7 564	22 855	23 875	8.0%	9.6%	65.3%	68.2%		
Infrastructure Skills Development Grant	33 000	-		33 000	33 000	33 000	9 034	9411	0.044	0 900	1111	7 304	22 000	23 0/3	0.070	9.076	03.370	00.276		
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)	1 000	(1 000)													-					
Sub-Total Vote	36 715	(1 000)	-	35 715	35 715	35 715	9 084	9 561	6 794	7 050	7 427	7 714	23 305	24 325	9.3%	9.4%	65.3%	68.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	19 200			19 200	19 200	19 200	1 662	3 545	2 068	5 931	909	4 015	4 6 3 9	13 491	(56.0%)	(32.3%)	24.2%	70.3%		
Disaster Relief Funds	-	-		-			-	· ·	-				-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote Transport (Vote 37)	19 200	-	-	19 200	19 200	19 200	1 662	3 545	2 068	5 931	909	4 015	4 639	13 491	(56.0%)	(32.3%)	24.2%	70.3%	-	-
Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%		
Rural Transport Grant	20 000			20 000	20 000	20 000	2 200	2200	- 100		- 323				(12.170)	(12.170)	10.970	10.9%		
Sub-Total Vote	20 000			20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	37 135	5 668		42 803	42 803	42 803	4 432	6 138	4 589	7 186	6 530	5 827	15 551	19 151	42.3%		36.3%	44.7%		
Sub-Total Vote	37 135	5 668	-	42 803	42 803	42 803	4 432	6 138	4 589	7 186	6 530	5 827	15 551	19 151	42.3%	(18.9%)	36.3%	44.7%	-	-
Energy (Vote 29)		T	T																	
Integrated National Electrification Programme (Municipal) Grant	79 300	(10 000)		69 300	69 300	69 300	8 680	9 863	13 815	12 499	2 000	12 756	24 495	35 118	(85.5%)	2.1%	35.3%	50.7%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	39 118	(5 633)		33 485	33 485	-	-		-	· ·	-	· ·	-	-	-	-	-	-		
Backlogs in the Electrication of Clinics and Schools (Allocation In- kind)									1						1					
Electricity Demand Side Management (Municipal) Grant	19 000			19 000	19 000	19 000	-			1 754	-	696	1	2 450		(60.4%)		12.9%		
Electricity Demand Side Management (Eskom) Grant		.					-				-			- 150		(00.470)				
Sub-Total Vote	137 418	(15 633)	- 1	121 785	121 785	88 300	8 680	9 863	13 815	14 254	2 000	13 451	24 495	37 568	(85.5%)	(5.6%)	27.7%	42.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	I	-		-		-	-	· ·		· ·	-	· ·	-	-		-	-	-		
Implementation of Water Services Projects	· · · · · · · · · · · · · · · · · · ·	-					-	· ·	-		-	· ·	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	193 620	15 000		208 620	208 620	-			-				-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 070 1 800	6 000		22 070 1 800	22 070 1 800	22 070	2 732	3 029	1 270	3 365	1 488	2 084	5 490	8 478	17.2%	(38.1%)	24.9%	38.4%		
Municipal Drought Relief Grant	1 800			1 600	1 800	-	-		-		-		-	-		-	-	-		
Sub-Total Vote	211 490	21 000		232 490	232 490	22 070	2 732	3 029	1 270	3 365	1 488	2 084	5 490	8 478	17.2%	(38.1%)	24.9%	38.4%		-
Sport and Recreation South Africa (Vote 19)																()				
2013 Africa Cup of Nations Host City Operating Grant		-							-				-	-	-	-	-	-		
	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	18 000	(2.045)		14 955	14 955															
Rural Households Infrastructure Grant Sub-Total Vote	18 000	(3 045) (3 045)		14 955 14 955	14 955 14 955	-	-		-	· ·	-		-	-	-	-	-	-		
Sub-Total	479 958	6 990		486 948	486 948	228 088	28 870	34 416	29 702	38 953	18 679	33 416	77 251	106 785	(37.1%)	(14.2%)	33.9%	46.8%		
Cooperative Governance (Vote 3)	47,750	0,,,0		100 740	100 740	220 000	20070	3.410	2,702	30 733	10077	00410		100 703	(07.170)	(14.270)	53.770	-0.076	-	
Municipal Infrastructure Grant	1 020 313			1 020 313	1 020 313	1 020 313	171 652	201 761	184 539	191 583	244 072	217 277	600 263	610 621	32.3%	13.4%	58.8%	59.8%	34 617	5 283
Sub-Total Vote	1 020 313	-	-	1 020 313	1 020 313	1 020 313	171 652	201 761	184 539	191 583	244 072	217 277	600 263	610 621	32.3%		58.8%	59.8%	34 617	5 283
Sub-Total	1 020 313	-	-	1 020 313	1 020 313	1 020 313	171 652	201 761	184 539		244 072	217 277	600 263	610 621	32.3%				34 617	5 283
Total	1 500 271	6 990	-	1 507 261	1 507 261	1 248 401	200 522	236 177	214 241	230 535	262 751	250 694	677 514	717 406	22.6%	8.7%	54.3%	57.5%	34 617	5 283
							l	l		L		l	L	l	l	L				
	-	•		-	- Year to date	•	- First Quarter	•	- Second Quarter	•	- Third Quarter	-	- YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment Oth	her adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	1	quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						amoipanues		picinoci 2005	1				acpartment		2005	September 2009	department			
									1						1					
R thousands																				
Summary by Provincial Departments	243 129	55 847		298 976	-		163 909	-	58 591		95 219		317 719	-						
Summary by Provincial Departments									1						1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Health Social Development	1 1	2 800		2 800	-		2 800	-			-	-	2 800			-	- 100.0%	-		
Social Development Public Works, Roads and Transport	231 399	2 800		2 800 268 004	-		2 800	]	49 400		75 726		2 800 268 004	1 .	- 53.3%		100.0%			
Agriculture		-		-	-											] ]				
Sport, Arts and Culture	11 730	(10 000)		1 730	-				980		750		1 730		(23.5%)		100.0%			
Housing and Local Government		26 442		26 442			18 231	-	8 211		18 743		45 185	-	128.3%		170.9%			
Office of the Premier		-		-	-				-	-		-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	243 129	55 847	-	298 976			163 909		58 591		95 219		317 719	-	-100.00%		106.27%	0.00%		

# 3rd Quarter Ended 31 March 2013

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

Interaction         Mature Market	Roll Over YTD expenditure by municipalities
Process         Prof.         <	
number         discr         mix         mi	by municipalities
Name         Part         Part      Part         Part         Pa	
Non-thine         International         Internatin ternatin ternational         International	
Bhoads         Image         Image <t< td=""><td></td></t<>	
Nature (Note Note Note Note Note Note Note Note	
Interstands         1100         (1000)         20100         20100         2020        2020	
biglocational Developer Participability Develop	
bigligener Darversing Extends 07         20 276         7.788         2001         2007         2001	
Sub-Total Wolds         WH712         P7570         ·         700 417         200 412         200 42         200 42         200 43         30.84         20.70         70.716         99.96         30.403         100.00        100.00<	
Concent operation (Marce 2) (Marce 2	
Manical Spaces Ingrovement Carit         10000         1000         1000	· ·
Data is first fund:         ·	
International probability and probabili	
Sub-Teach Volume         100         .         .         10000         10000	
Pake Transport Infrastructure and Systems Cont         207 vol         (17.00)         19.02 km         10.0 km         19.02 km         10.0 km	-
Brail Tanged Card         C        C         C         C	
Sub-Total Value         Control         192 244         192 244         192 245         26 5 72         26 202         209 743         209 454         223 76         521 335         523 982         (17.2%)         10.0%         2.2.7%         272 228         272 238         272 731         72 348         (7.7%)         (17.5%)         39.9%         40.0%          272 731         72 348         (7.7%)         (17.5%)         39.9%         40.0%          27.9%<	
Public Works Works Works Programme Integrated Grant (Municipality)         175 837         5 0.5         180 877         180 877         180 877         180 872         180 872         180 872         2 3 71         3 516         5 2 54         5 557         17 298         13 265         7 2 73         7 2 38         (6,13)         (76,18)         3 99%         40.0%           Sub-Total Vole         177 837         5 005         170 88         13 265         7 2 73         7 2 38         (6,13)         (76,18)         3 99%         40.0%         -           Integrated Pacific Woles Programme (Municipal) Carnt         188 000         .         188 000         188 000         188 000         188 000         188 000         .        <	
Examale fuel: Works Programme Intergrated Grant Municipal (Grant Mun	· ·
Sub-Total         175 837         5.08         -         118 822         189 872         199 872         199 872         2.371         3.516         52.567         17.298         13.266         72 173         72.348         (\$7.1%)         (?6.1%)         39.9%         40.0%         -           Integrad Volce         188 000         -         188 000         188 000         188 000         188 000         188 000         188 000         48.0%         39.9%         40.0%         -	
Energy Wole 29)         Energy Wol	
Integristed Excitizione Programe (Marcingu) Grant         188 000         ·         I 188 000         188 000         188 000         188 000         6995         30 995         32925         12 224         91 328         73 321         45.15         (65.27)         44.8.65           Backdop Licettification (Linics and Schools (Mocalion is hand) Grant         ·	
National Contribution Programme (Allocation is and Schools (Allocation is and S	
king         -	
Electricity Demand Sde Management (Maricipal) Grant         4000         3 000         4 300         4 300         4 300         -         6 6 28         -         4 4 48         -         1 99         -         1 0.65         -         (05.59)         -         2 2.85         2 9           Sub-Total Vole         332 882         3 109         -         333 591         335 91         231 00         6 99 51         36 592         8 70         31 267         1 3 124         9 1 328         8 3966         45.1%         (61.39)         39.5%         36.3%         29           Mater Attria's foldes Management (Maricipal) Grant         -	
Electricity Demand Side Management (Eston) Crant         Image ment (Eston) Crant<	
Sub-Total Vole       332 882       3 109       -       333 591       335 991       231 000       69 951       36 962       8 720       33 920       12 657       13 124       9 1328       8 39 66       45 1%       (61 3%)       39 5%       36 3%       29         Backlops In Water Arais (Note 3)       Backlops In Water Arais (Note 3)       - <t< td=""><td></td></t<>	
Water Affairs Yolds 39 Backogs IN Water Solds Grant Implementation of Vitater Solds Grant Explosited from Sold Affairs (Scholds C) Nater Solves Operating and Transfer Solds Grant Solve Table Sold Control Sold Affairs (Scholds C) Nater Solves Operating Grant       Implementation of Vitater Solves Operating Grant Solve Table Solves Operating Grant Solves Operating Grant Solve Table Solves Operating Grant       Implementation of Vitater Solves Operating Grant Solve Table Solves Operating Grant       Implementation of Vitater Solves Operating Grant Solve Table Solves Operating Grant       Implementation of Vitater Solves Operating Grant Solve Table Solves Operating Grant       Implementation of Vitater Solves Operating Grant       Implemen	
Implementation of Water Solvides Projects       · </td <td></td>	
Regional Bulk Infrastructure Graft         181800         36.00         212000         21800         2         7         1 <th1< th="">         1         <th1< th=""> <t< td=""><td></td></t<></th1<></th1<>	
Water Service Operating and Transfer Subsidy Grant (Schedule o)       2227       742       742       742       74       1484       816       616       66.66.86       36.66       96       96       96       96       96       96       96       96       96       96       96       96       96       96       96       96       96	
Water Sources Operating and Transfer Subsky Grant (Schodu ?)       ···       ·	
Municapiton Couple Netlel Carant         Image: Constraint of the Cons	
Sub-Total Vole Organization         184027         36.00         22027         22027         2227         742         742         -         742         74         1.68         816         -         -         6.66         36.69         96           Sport and Recreation South Africa (Vole 19)         2550	
Sportan Recreation South Africa (Vole 19)         25500 <td></td>	
2013 Africa Cup of Nations Host City Operating Grant       2550       2550       2550       -	
Human Settlements (Vole 31)	
Human Settlements (Vole 31)	
	-
Trad museums instructure grant	
Sub-Total 2994 862 544 - 2995 406 2951 5139 158 197 128 153 335 552 327 874 297 970 302 774 791 759 758 801 (11.2%) (7.7%) 29.9% 28.7% 339 074	-
Cooperative Governance (Vote 3)	
Municipal Infrastructure Grant 484 655 - 484 655 484 655 159 574 49 104 60 412 98 714 46 880 85 191 266 866 233 010 (22.4%) (13.3%) 55.1% 48.1% 10 519	
Sub-Total Vote         484.655         -         484.655         484.655         159.574         49.104         60.412         98.714         46.880         85.191         266.866         233.010         (22.4%)         (13.7%)         55.1%         48.1%         10.579	-
Stub-Total         484 655         -         -         484 655         484 655         195 751         401         401 12         97 714         46 880         85 791         266 866         232 010         (22,4%)         (37,3%)         55.1%         48,1%         105 979           Total         3.479 571         5.4         -         348 0651         299 979         397771         1712         97 040         46850         35 796         1058 625         991811         (22,4%)         (37,3%)         55.1%         48,1%         105 970	
Year to date         First Quarter         Second Quarter         Third Quarter         YTD Expenditure         % Changes from 2nd to 3rd Q         % Changes for the 3rd Q	
Transferse for provincial Departments to Municipalities (Agency bulk control and control a	
pervices) auget rayment schedule romicipaties tor the second municipaties for the second municipaties are septened to deal by Provincial municipaties and the second munic	
municipalities September 2009 December 2009 March 2009 department 2009 ended 30 provincial municipalities	
September 2009 department	
R thousands	
Summary by Provincial Departments 925 755 330 64 . 1 316 379 . 889 14 . 889 154 . 344 346 . 232 358 . 1 436 488	-
Summary by Provincial Departments	
Education	
Health         602 253         361 932         964 285         -         748 d0         -         149 398         -         185 108         -         2 0.5%         -         2 12.5%         -         112.4%         -           Social Development         -	
Social Development	
Agriculture 4 626 629 5 255 - 1 539 - 4 646 - 6185 - 1 117.7%	
Sport, Arts and Culture         37 287         -         -         2 2872         -         4 415         -         -         -         37 287         -         1000%         -	
Housing and Local Government 281 469 28 063 309 552 76 303 - 189 993 - 43 204 - 309 500 - (77.3%) - 100.0%	
Office of the Premier	
Teal of Provincial transfers to Municipalities (Part B) <sup>5</sup> 925 735 390 644 - 1 316 379 859 194 - 344 346 - 232 958 - 1 438 498100.00% 109.12% 0.00%	

# 3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS nary: Kwazulu-Natal

Summary: Kwazulu-Natal					¥	- 4-4-	First		6	0	Third	0	VTD F	and the second	0/ Ob (	0 d t 0 d O	e/ Ohamanaa	and the first O		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands				1			September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	89 000			89 000	89 000	89 000	20 694	19 696	18 423	23 695	21 323	20 149	60 440	63 540	15.7%	(15.0%)	67.9%	71.4%	5 387	1 012
Infrastructure Skills Development Grant	28 930	(1 000)		27 930	27 930	27 930	3 378	10 300	3 848	77	5 712	2 257	12 938	12 634	48.4%	2843.9%	46.3%	45.2%	4 077	
Neighbourhood Development Partnership (Schedule 6)	69 454	12 473		81 927	81 927	81 927	5 903	6 446	3 862	20 355	31 798	9 572	41 563	36 373	723.4%	(53.0%)	50.7%	44.4%	41 666	1 1 7 4
Neighbourhood Development Partnership (Schedule 7)	8 000	2 390		10 390	10 390		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	195 384	13 863	-	209 247	209 247	198 857	29 975	36 442	26 133	44 126	58 833	31 978	114 941	112 546	125.1%	(27.5%)	57.8%	56.6%	51 130	2 186
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	50 000	-		50 000	50 000	50 000	1 460	11 061	3 472	15 585	4 386	10 666	9 318	37 311	26.3%	(31.6%)	18.6%	74.6%	1 572	
Disaster Relief Funds		-		-	-		-	· ·	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	50 000			50 000	50 000	50 000	1 460	11 061	3 472	15 585	4 386	10 666	9 318	37 311	26.3%	(31.6%)	18.6%	74.6%	1 572	
Transport (Vote 37)	50 000	-	-	50 000	50 000	50 000	1400	11001	5472	15 365	4 300	10 000	7310	37 311	20.370	(31.070)	10.070	74.070	1372	
Public Transport Infrastructure and Systems Grant	643 703			643 703	643 703	643 703	25 918	22 076	26 663	19 601	16 122	25 636	68 703	67 314	(39.5%)	30.8%	10.7%	10.5%	168 097	
Rural Transport Grant	17 760			17 760	17 760	17 760	3 525	4 609	5 265	5 600	3 108	4 203	11 898	14 411	(41.0%)	(24.9%)	67.0%	81.1%	4 242	
Sub-Total Vote	661 463	-	-	661 463	661 463	661 463	29 443	26 685	31 928	25 201	19 230	29 839	80 601	81 725	(39.8%)		12.2%	12.4%	172 339	-
Public Works (Vote 6)								1				1								
Expanded Public Works Programme Integrated Grant (Municipality)	84 987	10 500		95 487	95 487	95 487	3 896	7 449	4 605	13 639	10 963	14 106	19 464	35 194	138.1%		20.4%	36.9%		l
Sub-Total Vote	84 987	10 500	-	95 487	95 487	95 487	3 896	7 449	4 605	13 639	10 963	14 106	19 464	35 194	138.1%	3.4%	20.4%	36.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	234 000	6 000		240 000	240 000	240 000	-	51 701	9 681	46 794	28 589	37 274	38 270	135 769	195.3%	(20.3%)	15.9%	56.6%	23 451	
National Electrification Programme (Allocation in-kind) Grant	510 292	-		510 292	510 292		-	· ·	-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	16 000	5 000		21 000	21 000	21 000	-		-		- 36	- 58	36	- 58	-	-	0.2%	0.3%	31 771	
Electricity Demand Side Management (Multicipal) Grant	10 000	3 000		21000	21000	21000	-				30	30	30	30	-		0.276	0.3%	31771	
Sub-Total Vote	760 292	11 000		771 292	771 292	261 000	-	51 701	9 681	46 794	28 625	37 333	38 306	135 827	195.7%	(20.2%)	14.7%	52.0%	55 222	
Water Affairs (Vote 38)	100212	11000				201000		1 01701	,	10771	20 025	0,000	00.000	100 027	175.770	(20.270)	14.770	52.070	00111	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-							-		-		
Implementation of Water Services Projects				-												-		-		
Regional Bulk Infrastructure Grant	422 756	71 811		494 567	494 567		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		53 563	53 563	49 967	-	4 334	8 098	589	13 720	17 615	21 818	22 539	69.4%	2889.4%	40.7%	42.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000	-		3 000	3 000		-	· ·	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	479 319	71 811	-	551 130	551 130	49 967	-	4 334	8 098	589	13 720	17 615	21 818	22 539	69.4%	2889.4%	40.7%	42.1%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	28 923		28 923	28 923	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote		28 923		28 923	28 923		-	· ·	-		-	· · ·	-	-	-	-	-	-		
Human Settlements (Vote 31)	-	20 723	-	20 723	20 723		-	-		-				-		-		-	-	
Rural Households Infrastructure Grant	147 000	(43 000)		104 000	104 000											-				
Sub-Total Vote	147 000	(43 000)		104 000	104 000		-				-							-		
Sub-Total	2 378 445	93 097	-	2 471 542	2 471 542	1 316 774	64 774	137 672	83 917	145 934	135 757	141 537	284 448	425 142	61.8%	(3.0%)	21.1%	31.5%	280 263	2 186
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 152 666	-		3 152 666	3 152 666	3 152 666	538 291	469 791	512 282	700 159	578 235	565 558	1 628 808	1 735 509	12.9%		51.7%	55.0%	174 180	3 655
Sub-Total Vote	3 152 666	-	-	3 152 666	3 152 666	3 152 666	538 291	469 791	512 282	700 159	578 235	565 558	1 628 808	1 735 509	12.9%		51.7%	55.0%	174 180	3 655
Sub-Total	3 152 666	-	-	3 152 666	3 152 666	3 152 666	538 291	469 791	512 282		578 235	565 558	1 628 808	1 735 509	12.9%		51.7%	55.0%	174 180	3 655
Total	5 531 111	93 097	-	5 624 208	5 624 208	4 469 440	603 065	607 463	596 199	846 093	713 992	707 095	1 913 256	2 160 651	19.8%	(16.4%)	42.5%	48.0%	454 443	5 841
			I	I			l			L		<u> </u>	I		l					I
	-	-		-	- Year to date	•	- First Quarter	•	- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fre	om 2nd to 3rd Q	% Changes I	or the 3rd O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		r
services)	mann budget	budget	other adjustments	Total Ataliable	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1 1			1		municipalities	1	September 2009		December 2008	1	March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		1
	1 1			1			1	1			1	1					_opurument			1
R thousands	1 1			1			1	1			1	1								1
	+ +			1								1								1
Summary by Provincial Departments	1 211 876	120 895	-	1 332 771	-	-	601 110	-	315 116	-	353 100	-	1 269 326	-						
Summary by Provincial Departments																				
Education		-		-	-		-	-	-		-		-	-	-	-	-	-		1
Health	84 293	14 283		98 576	-	-	6 247	- 1	9 734	-	6 913	-	22 894	-	(29.0%)	-	23.2%	-		1
Social Development		-		-	-	-	-	-	-	-	-	-	-		-		-	-		1
Public Works, Roads and Transport	554 080		1	554 080	-	•	298 682	-	63 761	•	34 221	· ·	396 664		(46.3%)		71.6%	-		
Agriculture	1	1 000		1 000	- 1	-	-		-	-	-	-	-	-	· · ·		-	-		1
Sport, Arts and Culture	165 012	5 477		170 489	-	-	127 231	-	21 540	-	20 212	-	168 983	-	(6.2%)		99.1%	-		1
Housing and Local Government Office of the Premier	408 491	85 129 15 006		493 620 15 006			168 936		220 075		276 739 15 015	1 .	665 750 15 035	-	25.7% 250150.0%		134.9% 100.2%	-		1
Total of Provincial transfers to Municipalities (Part B) 5	1 211 876	15 006		15 006	-	-	14 601 110		6 315 116		15 015 353 100		15 035	-	-100.00%		100.2% 95.24%	- 0.00%		
rotar or rotational transfers to municipalities (rait B)	12110/0	120 895	· ·	1 332 771	· · ·	•	001 110	· ·	313 116	· ·	303 100	. · ·	1 209 320	-	-100.00%	1	50.24%	0.00%		1

# 3rd Quarter Ended 31 March 2013

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

r National Tressury (Vote 10) Local Covernment Francial Management Grant Infrastructure Statis Development Partnership (Schedule o) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3)	revenue Act No. 5 of 2012 43 500	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to Approved payment schedule	Transferred to municipalities for	First C Actual expenditure	Actual expenditure by	Second Actual	Actual	Third C Actual	Actual	YTD Exp Actual	Actual	Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skib Development Carter Neighbourhod Development Partnership (Schedule 6) Neighbourhod Development Partnership (Schedule 7) Sub-Total Vote	revenue Act No. 5 of 2012 43 500				payment	municipalities for														
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure: Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	43 500								expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole			' I		Scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , ,
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote					ı	-	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote					_ I		September 2012	2012	December 2012	2012	March 2013									
Local Governmert Financial Maragement Grant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote																				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote				43 500	43 500	43 500	7 143	7 255	7 925	7 138	10 218	7 036	25 286	21 429	28.9%	(1.4%)	58.1%	49.3%	1 226	278
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 000	-		3 000	3 000	3 000	844		1 061	-	1 349		3 254		27.1%		108.5%	-		
Sub-Total Vote	111 500	(23 874)		87 626	87 626	87 626	2 599	27 174	9 943	26 618	48 082	12 494	60 624	66 286	383.6%	(53.1%)	69.2%	75.6%	80 706	
	16 146	(4 446)		11 700	11 700		-	-	-	-	-	-	-		-	-	-	-	01.022	070
	174 146	(28 320)		145 826	145 826	134 126	10 586	34 429	18 929	33 756	59 649	19 530	89 164	87 715	215.1%	(42.1%)	66.5%	65.4%	81 932	278
Municipal Systems Improvement Grant	25 000			25 000	25 000	25 000	1 412	4 198	2 201	8 703	1 760	5 453	5 373	18 354	(20.0%)	(37.3%)	21.5%	73.4%		
Disaster Relief Funds	14 200			14 200	14 200	14 200									-	-		-		
Internally Displaced People Management Grant	-	-		-	· ·	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	39 200	-	-	39 200	39 200	39 200	1 412	4 198	2 201	8 703	1 760	5 453	5 373	18 354	(20.0%)	(37.3%)	13.7%	46.8%	-	-
Transport (Vote 37)					I															
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 Sub-Total Vote	7 104	(50 000)		7 104 55 807	7 104 55 807	7 104	1 994 8 215	234 4 645	1 600	2 892 8 907	1 925 19 681	1 345 12 887	5 519 33 668	4 471 26 439	20.3% 241.0%	(53.5%) 44.7%	77.7%	62.9% 47.4%	3 376 37 653	
Public Works (Vote 6)	100 607	(00 000)		55 807	55 807	55 807	0 215	4 043	5772	0.907	17 081	12 88/	33 008	20 439	241.0%	414./76	00.3%	47.476	3/ 005	-
Expanded Public Works Programme Integrated Grant (Municipality)	48 082	782		48 864	48 864	48 864	8	4 837	3 326	16 183	22 463	8 203	25 797	29 223	575.4%	(49.3%)	52.8%	59.8%		
Sub-Total Vote	48 082	782		48 864	48 864	48 864	8	4 837	3 326	16 183	22 463	8 203	25 797	29 223	575.4%		52.8%	59.8%	-	-
Energy (Vote 29)								-												
Integrated National Electrification Programme (Municipal) Grant	125 300	7 200		132 500	132 500	132 500	8 770	37 905	53 356	18 594	2 204	10 526	64 330	67 025	(95.9%)	(43.4%)	48.6%	50.6%	899	
National Electrification Programme (Allocation in-kind) Grant Reaklage in the Electrification of Clinics and Schools (Allocation in	235 028	1 643		236 671	236 671	-	-	-	-	-	·		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)					1 I															
Electricity Demand Side Management (Municipal) Grant	37 000	(16 000)		21 000	21 000	21 000		5 224		3 724	633	1 518	633	10 465	-	(59.2%)	3.0%	49.8%	8 500	
Electricity Demand Side Management (Eskom) Grant	-	(10 000)					-	5.224	-	5.24	-		-	-	-	(07.270)	-		0.000	
Sub-Total Vote	397 328	(7 157)		390 171	390 171	153 500	8 770	43 129	53 356	22 317	2 837	12 044	64 963	77 490	(94.7%)	(46.0%)	42.3%	50.5%	9 399	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	r •	-	-	-	-	-			-	-	-	-	-	-		
Implementation of Water Services Projects				-	1	-		-		-			-		-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	481 223 250 295	(144 310) (9 272)		336 913 241 023	336 913 241 023	221 601	51 362	- 51 346	77 685	57 761	- 31 085	41 046	- 160 132	150 153	(60.0%)	- (28.9%)	66.4%	- 62.3%	6 756	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	114 098	(9 2 1 2)		114 098	114 098	221001	31 302	51 540	// 005	57 761	31063	41040	100 132	130 133	(00.0%)	(20.970)	00.4 %	02.376	0730	
Municipal Drought Relief Grant				-					-				-					-		
Sub-Total Vote	845 616	(153 582)		692 034	692 034	221 601	51 362	51 346	77 685	57 761	31 085	41 046	160 132	150 153	(60.0%)	(28.9%)	66.4%	62.3%	6 756	-
Sport and Recreation South Africa (Vote 19)			I																	
2013 Africa Cup of Nations Host City Operating Grant	-	-			· ·				-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	· · · · ·	-		-		-	-		-	-	-	-	-			
Human Settlements (Vote 31)	-			-	-	-		-	-				-	-	-			-	-	
Rural Households Infrastructure Grant	88 000	(22 275)		65 725	65 725													-		
Sub-Total Vote	88 000	(22 275)	-	65 725	65 725		-		-	-			-	-	-			-	-	-
Sub-Total	1 698 179	(260 552)	-	1 437 627	1 437 627	653 098	80 353	142 584	161 269	147 628	137 475	99 161	379 097	389 373	(14.8%)	(32.8%)	56.4%	57.9%	135 740	278
Cooperative Governance (Vote 3)								000 ( ) -					1 00 1 5			(an		10.00		
Municipal Infrastructure Grant Sub-Total Vote	2 462 883 2 462 883	-		2 462 883 2 462 883	2 462 883 2 462 883	2 460 412 2 460 412	342 437 342 437	300 963 300 963	447 748 447 748	469 132 469 132	294 414 294 414	291 954 291 954	1 084 599 1 084 599	1 062 049 1 062 049	(34.2%) (34.2%)	(37.8%) (37.8%)	44.0% 44.0%	43.1% 43.1%	474 390 474 390	14 425 14 425
Sub-Total Vote	2 462 883			2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414 294 414	291 954 291 954	1 084 599	1 062 049	(34.2%)	(37.8%)	44.0%	43.1%	474 390	14 425
Total	4 161 062	(260 552)		3 900 510	3 900 510	3 113 510	422 790	443 547	609 017	616 760	431 889	391 116	1 463 696	1 451 422	(29.1%)	(36.6%)	46.7%	46.3%	610 130	14 425
																,,				
	-			-		-	-	÷	-	-	-		-	-			'			
Transfers by Bravinalal Departments to Municipaliti	Main hudget	Adjustment	Other adjustments	Total Ausilah'-	Year to date	Transferred from	First Quarter Received by	Actual expendence	Second Quarter Received by	Actual expand?	Third Quarter	Actual expand	YTD Expenditure Actual expenditure	Actual owners di	% Changes from Received by	m 2nd to 3rd Q Actual	% Changes f Exp as % of	or the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	omer adjustments	rotal Available	Approved Payment Schedule	Provincial	Received by municipalities	Actual expenditure for the second	municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	to date by	municipalities as	Actual expenditure for the	Allocation as	Allocation as		1
		, i				Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
					ı 1	municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		1
					ı 1												_sparanent			1
R thousands					1 I															1
																				l
Summary by Provincial Departments	47 567	280	-	47 847	-	-	9 372	-	27 386	-	4 594	-	41 352	-						
Summary by Provincial Departments					I T													Т		
Education	-	-		-	1 - 1	-	•	-	-	-	-	-	-	-	•	•		-		1
Mealth Secial Development	-	-		-	1 1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	47 267	-		- 47 267	1 1	-	- 9 070	-	- 27 196	-	4 517		40 783	-	- (83.4%)	-	- 86.3%	1		1
Agriculture		1		-, 207	1 1				- 150	-	- 517				(00.476)					1
Sport, Arts and Culture	-	-		-	1 - 1	-		-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-		-	ı - I	-		-	-	-	-	-	-	-	-	-	-	-		1
	300	280		580 47 847			302 9 372	-	190	-	77	-	569	-	(59.5%)		98.1%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	47 567	280							27 386		4 594		41 352		-100.00%		86.43%	0.00%		

3rd Quarter Ended 31 March 2013

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

Summary: Mpumalanga					¥	o date	Figure 6	Quarter	Coord	Quarter	Third	Quarter	YTD Exp	onditure	% Changes f	m 2nd to 3rd Q	% Changes f	or the 2rd O	Annea	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30		expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	30 000			30 000	30 000	30 000	7 836	8 959	7 516	8 240	5 225	5 001	20 577	22 200	(30.5%)	(39.3%)	68.6%	74.0%	1 911	
Infrastructure Skills Development Grant		-					/ 630	0 939	7 516	0 240	5 225		20377	- 22 200	(30.3%)	(39.3%)		74.0%	1 911	
Neighbourhood Development Partnership (Schedule 6)	11 745	(6 000)		5 745	5 745	5 745	-	98	-	3 986	1 670	2 060	1 670	6 144	-	(48.3%)	29.1%	106.9%	13 823	
Neighbourhood Development Partnership (Schedule 7)	4 213	(1 468)		2 745	2 745		-		7 516	-	-		-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	45 958	(7 468)	-	38 490	38 490	35 745	7 836	9 057	/ 516	12 226	6 895	7 061	22 247	28 344	(8.3%)	(42.2%)	62.2%	79.3%	15 734	
Municipal Systems Improvement Grant Disaster Relief Funds	17 460 -	:		17 460	17 460	17 460 -	379	1 442	434	3 526	1 742	7 320	2 555	12 288 -	301.4% -	107.6% -	14.6% -	70.4%	1 272 11 335	
Internally Displaced People Management Grant Sub-Total Vote	17 460		-	17 460	17 460	17 460	379	1 442	434	3 526	1 742	7 320	2 555	12 288	301.4%	107.6%	14.6%	70.4%	12 607	-
Transport (Vote 37) 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%	12 007	
Rural Transport Grant Sub-Total Vote	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%		
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	29 795 29 795	16 056 16 056		45 851 45 851	45 851 45 851	45 851 45 851	· · ·	4 328 4 328	3 449 3 449	7 889	16 856 16 856	7 949 7 949	20 305 20 305	20 166 20 166	388.7% 388.7%	0.8%	44.3% 44.3%	44.0% 44.0%		
Energy (Vote 29)	27/175	10 0 30			45 651	10001	· · ·	7 320	5 447		10 000		20 303	20 100	300.7%		44.3%	44.0%		· · ·
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	74 943 108 566	880 579		75 823 109 145	75 823 109 145	75 823	6 313	14 611	11 407	12 481	13 807 -	15 938	31 527	43 029	21.0%	27.7%	41.6% -	56.7%	34 635	
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	13 000	5 000		18 000	18 000	18 000	-		-		5 229	2 018	5 229	2 018	-	-	29.1%	11.2%		
Sub-Total Vote	196 509	6 459	-	202 968	202 968	93 823	6 313	14 611	11 407	12 481	19 036	17 956	36 756	45 048	66.9%	43.9%	39.2%	48.0%	34 635	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	:			:		:	:	:		:		:	:	-	-	-	:	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		19 928		201 986 59 213	201 986 59 213	60 307	6 882	17 144	2 585	- 30 379	- 15 309	17 219	24 776	- 64 741	492.2%	(43.3%)	41.8%	109.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	2 100	-		2 100	2 100		-		-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	243 371	19 928	-	263 299	263 299	60 307	6 882	17 144	2 585	30 379	15 309	17 219	24 776	64 741	492.2%	(43.3%)	41.8%	109.3%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	31 500		31 500	31 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		31 500	-	31 500	31 500		-		-		-		-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	24 000			24 000	24 000															
Sub-Total Vote	24 000		-	24 000	24 000								-	-	-	-				-
Sub-Total	655 796	66 475	-	722 271	722 271	351 889	21 410	46 582	36 458	77 568	64 531	61 154	122 399	185 304	77.0%	(21.2%)	32.0%	48.5%	62 976	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 427 874			1 427 874	1 427 874	1 427 873	149 092	152 206	265 952	235 627	114 572	192 729	529 616	580 562	(56.9%)	(18.2%)	37.1%	40.7%	382 932	
Sub-Total Vote	1 427 874	-	-	1 427 874	1 427 874	1 427 873	149 092	152 206	265 952	235 627	114 572	192 729	529 616	580 562	(56.9%)	(18.2%)	37.1%	40.7%	382 932	-
Sub-Total Total	1 427 874 2 083 670	66 475	· ·	1 427 874 2 150 145	1 427 874 2 150 145	1 427 873 1 779 762	149 092 170 502	152 206 198 787	265 952 302 410	235 627 313 195	114 572 179 103	192 729 253 884	529 616 652 015	580 562 765 866	(56.9%) (40.8%)	(18.2%) (18.9%)	37.1% 36.0%	40.7% 42.3%	382 932 445 908	
Tutai	2 083 6/0	oo 4/5		2 100 145	2 150 145	1/19/62	170 502	148 /8/	3UZ 410	313 195	1/4/103	253 884	052 015	668 CO1	(40.8%)	(18.9%)	30.0%	42.3%	445 908	•
	-	•			- Year to date		- First Quarter	•	- Second Quarter	•	- Third Quarter		- YTD Expenditure	-	% Changes from	n 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	90 906	90	-	90 996	-	· ·	56 242	-	21 574	-	86	-	77 902	-						
Summary by Provincial Departments							-													
Education	- 13 780			- 13 780	-	-	- 844		-	-	•	-	- 845		-	-	- 6.1%	-		
Social Development	13 /80			13 /80		-	27		106		66		199		(37.7%)		265.3%			
Public Works, Roads and Transport	76 870	-		76 870	-		55 076	-	21 705	-		-	76 781	-	(100.0%)	-	99.9%	-		
Agriculture	160	(10)		150	-		270	-	(270)	-	•	-	-	-	(100.0%)	-	-	-		
Sport, Arts and Culture Housing and Local Government	- 21	100		100	-		18		19		5		42 28		(73.7%) (9.1%)		42.0% 133.3%			
Office of the Premier	-			-	-	-		-	3		4	-	7		33.3%		-			
Total of Provincial transfers to Municipalities (Part B) 5	90 906	90		90 996	-		56 242		21 574		86		77 902	-	-100.00%	-	85.61%	0.00%		

# 3rd Quarter Ended 31 March 2013

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

Summary: Northern Cape					м.															
	Division of	Adjuctment Alid	Other	Total Available	Year to Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	for the 3rd Q	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	Adjustment (Mid year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Exp as % of Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	46 750	-		46 750	46 750	46 750	14 165	11 000	12 106	11 737	9 271	10 240	35 542	32 976	(23.4%)	(12.8%)	76.0%	70.5%	939	
Infrastructure Skills Development Grant	3 000	2 000		5 000	5 000	5 000					243	243	243	243		-	4.9%	4.9%		
Neighbourhood Development Partnership (Schedule 6)	2 000	(2 000)		-					-		-		-	-	-	-	-	-	7 220	
Neighbourhood Development Partnership (Schedule 7)	1 900	(500)		1 400	1 400		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 650	(500)	-	53 150	53 150	51 750	14 165	11 000	12 106	11 737	9 5 1 4	10 483	35 785	33 220	(21.4%)	(10.7%)	69.1%	64.2%	8 159	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	27 200	-		27 200	27 200	27 200	856	7 625	1 771	7 002	3 110	4 228	5 737	18 854	75.6%	(39.6%)	21.1%	69.3%	58	
Disaster Relief Funds	-	-			-		-		-		-		-	-	-	-		-		
Internally Displaced People Management Grant Sub-Total Vote	27 200	·····		27 200	27 200	27 200	856	7 625	1771	7 002	3 110	4 228	5 737	18 854	75.6%	(39.6%)	21.1%	69.3%	58	
Transport (Vote 37)	27 200	-	-	21 200	27 200	27 200	030	7 025	17/1	7 002	5110	4 2 2 0	3737	10 034	73.076	(37.070)	21.170	07.370	50	
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-																	
Public Works (Vote 6)	22.000	0.070		25.520	35 578	35 578			11 700	10.000	0.001	11.701	20,899	07 700		7	F.C. 201	78.1%		
Expanded Public Works Programme Integrated Grant (Municipality)	32 659	2 919 2 919		35 578 35 578			910 910	5 164 5 164	11 783 11 783	10 921 10 921	8 206 8 206	11 706 11 706	20 899 20 899	27 792	(30.4%)		58.7% 58.7%			
Sub-Total Vote	32 659	2 919	-	35 578	35 578	35 578	910	5 164	11 783	10 921	8 206	11706	20 899	27 792	(30.4%)	1.2%	58.7%	/8.1%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	59 900	900		60 800	60 800	60 800	21 181	5 734	4 493	5 606	6 189	8 830	31 863	20 171	37.7%	57.5%	52.4%	33.2%	143	
National Electrification Programme (Allocation in-kind) Grant	36 108	2 449	1	38 557	38 557	00 000	21 101	5 /34	4 475	000 0	0.199	0.030	31 003	20171	31.176	01.076	32.476	33.276	143	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	30 100	2 44 7		30 337	30 337		-		-		-		-		-	-	-			
kind)				-	-				-		-			-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	8 000	3 000		11 000	11 000	11 000	-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-					-		-		-	-	-	-	-	-		
Sub-Total Vote	104 008	6 349	-	110 357	110 357	71 800	21 181	5 734	4 493	5 606	6 189	8 830	31 863	20 171	37.7%	57.5%	44.4%	28.1%	143	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	· ·	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-				· ·	-		-	· ·	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	211 500	(20 000)		191 500	191 500	-	-	-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Crant (Schedule 7)	19 713 6 500	-		19 713 6 500	19 713 6 500	17 380	868	7 929	1 941	13 697	2 940	7 395	5 749	29 021	51.5%	(46.0%)	29.2%	147.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	0.000	-		0.000	0.000								-	-	-		-	-		
Sub-Total Vote	237 713	(20 000)		217 713	217 713	17 380	868	7 929	1 941	13 697	2 940	7 395	5 749	29 021	51.5%	(46.0%)	29.2%	147.2%		
Sport and Recreation South Africa (Vote 19)		()														(1010.13)				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	· ·	-		-		-	-	-	-	-	-		
Human Settlements (Vote 31)									-										-	
Rural Households Infrastructure Grant	9 000	(4 471)		4 5 2 9	4 5 2 9											-				
Sub-Total Vote	9 000	(4 471)		4 529	4 529													-		
Sub-Total	464 230	(15 703)		448 527	448 527	203 708	37 980	37 453	32 094	48 963	29 959	42 641	100 033	129 057	(6.7%)	(12.9%)	48.6%	62.6%	8 360	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	515 429	-		515 429	515 429	515 429	74 941	85 196	119 421	135 536	53 024	78 668	247 386	299 401	(55.6%)		48.0%		77 389	
Sub-Total Vote	515 429	-	-	515 429	515 429	515 429	74 941	85 196	119 421	135 536	53 024	78 668	247 386	299 401	(55.6%)		48.0%		77 389	-
Sub-Total	515 429		-	515 429	515 429	515 429	74 941	85 196	119 421	135 536	53 024		247 386	299 401	(55.6%)		48.0%		77 389	-
Total	979 659	(15 703)	-	963 956	963 956	719 137	112 921	122 649	151 515	184 500	82 983	121 309	347 419	428 458	(45.2%)	(34.2%)	48.2%	59.4%	85 749	-
									-				-		1	· ·	_			i
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)		budget			Payment Schedule	Departments to municipalities	municipanties	quarter ended 30 September 2009	municipanties	quarter ended 31 December 2008	municipanties	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	62 535	11 100	-	73 635	-	-	17 252	-	25 000	-	23 609	-	65 861	-		1 1				
Summary by Provincial Departments																				
Education		-		-	-	-		-	-	- 1	-	-	-	-	-	-		-		
Health		-		-	-	-	-	-	-		-	-		-	-	-	-	-		
Social Development		-		-	-	-	-	-	-		-	-		-	-	-	-	-		
Public Works, Roads and Transport	43 911	11 100		55 011	-	•	10 000	-	25 000	-	17 362	•	52 362	-	(30.6%)		95.2%	•		
Agriculture		-			-	-			- 1		_ ·	-	-	-				-		
Sport, Arts and Culture	18 624	-		18 624	-	-	7 252		-		6 247	-	13 499	-	-	-	72.5%	-		
Housing and Local Government	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	62 535	11 100		73 635	-	-	- 17 252		- 25 000		- 23 609		- 65 861	-	100.00%	-	- 89.44%	- 0.00%		
rotar or Provincial transfers to Municipalities (Part B)	o∠ 535	11 100	· ·	/ 3 635	•		17 252	· ·	25 000	· ·	23 609	· ·	65 861	•	-100.00%	1	69.44%	0.00%		

3rd Quarter Ended 31 March 2013

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

Summary: North West					¥	a data	Ei	Quarter	Pagar	Quarter	Third	Quester	VTD F	ondituro	% Changes for	m and to and a	% Chancer	lor the 2rd O	Annea	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)						1	l			1		1	l							
Local Government Financial Management Grant	35 000	-		35 000	35 000	35 000	9 124	6 899	7 010	7 742	4 933	3 892	21 067	18 534	(29.6%)		60.2%	53.0%	930	
Infrastructure Skills Development Grant	5 400	-		5 400	5 400	5 400	612	1 109	612	612	612	204	1 836	1 925	-	(66.7%)	34.0%	35.7%		
Neighbourhood Development Partnership (Schedule 6)	19 308	1 534		20 842	20 842	20 842	4 386	6 014	5 452	8 267	4 102	2 545	13 940	16 826	(24.8%)	(69.2%)	66.9%	80.7%		
Neighbourhood Development Partnership (Schedule 7)	6 630	1 870		8 500	8 500		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	66 338	3 404	-	69 742	69 742	61 242	14 122	14 023	13 074	16 621	9 6 4 7	6 6 4 1	36 843	37 285	(26.2%)	(60.0%)	60.2%	60.9%	930	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	20 656	-		20 656	20 656	20 656	-	5 720	748	6 011	2 320	2 477	3 068	14 208	210.2%	(58.8%)	14.9%	68.8%	461	
Disaster Relief Funds	-	-		-	-	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	20 656	-	-	20 656	20 656	20 656	-	5 720	748	6 0 1 1	2 320	2 477	3 068	14 208	210.2%	(58.8%)	14.9%	68.8%	461	-
Transport (Vote 37)																				
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%		40.6%	36.5%	104 460	
Rural Transport Grant	3 551	-		3 551	3 551	3 551	1 733	-	651	778	408	876	2 792	1 654	(37.3%)		78.6%	46.6%	2 188	
Sub-Total Vote	307 035	270 702		577 737	577 737	577 737	14 800	15 552	95 618	77 020	125 305	118 438	235 723	211 010	31.0%	53.8%	40.8%	36.5%	106 648	
Public Works (Vote 6)	20.117	F 66 -							F 70.4	11.000		10.000	07.050	45.711	91.000	0.000	1	102 (0)		
Expanded Public Works Programme Integrated Grant (Municipality)	38 167	5 994		44 161	44 161	44 161	171	11 110	5 784	16 553	21 104	18 081	27 059	45 744	264.9%		61.3%	103.6%		
Sub-Total Vote	38 167	5 994		44 161	44 161	44 161	171	11 110	5 784	16 553	21 104	18 081	27 059	45 744	264.9%	9.2%	61.3%	103.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	49 300	(6 000)		43 300	43 300	43 300	1	2 110	E 377	3 315	6 402	2 681	11 677	8 105	21.4%	(19.1%)	27.0%	18.7%	9 662	8 005
Integrated National Electrification Programme (Municipal) Grant		(6 000) (1 109)				43 300	-	2 110	5 275	3315	o 402	2 681	116//	8 105	∠1.4%	(14.1%)	∠7.0%	18.7%	¥ 062	8 005
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	246 988	(1.109)		245 879	245 879		-		-		-		-	-	-	-	-	-		
Backlogs in the Electritication of Clinics and Schools (Allocation In- kind)							1	1					1							
kind) Electricity Demand Side Management (Municipal) Grant	28 000	-		28 000	28 000	28 000	-		-	251	960	5 272	960	5 523	-	2001.8%	3.4%	19.7%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	20 000	-		20 000	20 000	20 000		· ·	-	201	400	52/2	400	0 023	-	2001.876	3.476	17./76		
Sub-Total Vote	324 288	(7 109)		317 179	317 179	71 300	+	2 110	5 275	3 566	7 362	7 953	12 637	13 628	39.6%	123.0%	17.7%	19.1%	9 662	8 005
Water Affairs (Vote 38)	324 288	(7 104)		317 179	31/1/9	/1300	-	2110	52/5	3 300	/ 302	/ 953	12 03/	13 628	37.0%	123.0%	17.7%	17.176	7 002	0005
Backlogs in Water and Sanitation at Clinics and Schools Grant							1	1					1							
Implementation of Water Services Projects	I	-		'				· ·	-		-			-	-	-	-	-		
Regional Bulk Infrastructure Grant	239 000	34 700		273 700	273 700			· ·	-					-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	60 954	34 700		60 954	60 954	72 055	4 349	13 183	3 676	4 765	8 082	9 159	16 107	27 107	119.9%	92.2%	26.4%	44.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-		1 800	1 800	/2 000	4 349	1 .		- 105		, 139	1010/	2/10/	117.970	72.270	20.470			
Municipal Drought Relief Grant	1 000	-	1	1 000	1000			· ·	-					-			-	-		
Sub-Total Vote	301 754	34 700		336 454	336 454	72 055	4 349	13 183	3 676	4 765	8 082	9 159	16 107	27 107	119.9%	92.2%	26.4%	44.5%		
Sport and Recreation South Africa (Vote 19)	551754	54700		555 454	555 454		-7 547	.5 105	5070	. 705	0.002	, 137	10 107	2, 107		12.270	23.470	570	-	-
2013 Africa Cup of Nations Host City Operating Grant	1 . 1	21 265		21 265	21 265				-		- 1		- 1	-		-	-	-		
the set of	1 . 1								-		- 1		- 1	-		_	-	-		
Sub-Total Vote		21 265	-	21 265	21 265		-		-	· ·	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)	1		İ			l	I	1	İ	l	İ	l	i							
Rural Households Infrastructure Grant	57 000	(19 4 30)		37 570	37 570		-		-		-		-		-	-		-		
Sub-Total Vote	57 000	(19 430)	-	37 570	37 570	-	-		-		-		-	-	-	-	-	-	-	-
Sub-Total	1 115 238	309 526	-	1 424 764	1 424 764	847 151	33 442	61 698	124 175	124 535	173 820	162 749	331 437	348 981	40.0%	30.7%	38.7%	40.7%	117 701	8 005
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	1 444 203	-		1 444 203	1 444 203	1 444 203	72 736	147 627	209 261	239 331	231 838	179 910	513 835	566 868	10.8%	(24.8%)	35.6%	39.3%	304 369	26 421
Sub-Total Vote	1 444 203	-	-	1 444 203	1 444 203	1 444 203	72 736	147 627	209 261	239 331	231 838	179 910	513 835	566 868	10.8%		35.6%	39.3%	304 369	26 421
Sub-Total	1 444 203	-	-	1 444 203	1 444 203	1 444 203	72 736	147 627	209 261	239 331	231 838	179 910	513 835	566 868	10.8%	(24.8%)	35.6%	39.3%	304 369	26 421
Total	2 559 441	309 526	-	2 868 967	2 868 967	2 291 354	106 178	209 325	333 436	363 866	405 658	342 658	845 272	915 849	21.7%	(5.8%)	36.7%	39.8%	422 070	34 425
	-				-				-		-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main budget		Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	233 617	12 962	-	246 579	-	-	56 152	-	22 990	-	95 617	-	174 759	-						
Summary by Provincial Departments																				
Education		-	1		- 1	-	-	-	-	-	- 1	-	- 1	-			-	-		
Health		-		-	-	-	- 1	-	-	-	-	-	- 1	-		-	-	-		
Social Development		-			- 1	-	- 1	-	-	-	- 1	-	- 1	-		-	-	-		
Public Works, Roads and Transport	164 417	12 292		176 709	-	-	44 365	-	22 490	-	38 439	-	105 294	-	70.9%	-	59.6%	-		
Agriculture		-			- 1	-	- 1	-	-	-	- 1	-	-	-		-	-	-		
Sport, Arts and Culture	9 200	-		9 200	- 1	-	- 1	-	-	-	8 400	-	8 400	-		-	91.3%	-		
Housing and Local Government	60 000	670		60 670	-		11 787	-	500	-	48 778	-	61 065	-	9655.6%		100.7%			
Office of the Premier			1				-	-		-	-	-	-	-	-		-			
Total of Provincial transfers to Municipalities (Part B) 5	233 617	12 962	-	246 579	-	-	56 152	-	22 990	-	95 617	-	174 759	-	-100.00%		70.87%	0.00%		

3rd Quarter Ended 31 March 2013

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

Summary: West Cape													1000							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	direct grants	Actual expenditure National Department by 30	expenditure by municipalities by	Actual expenditure National Department by 31	expenditure by municipalities by 31 December	Actual expenditure National Department by 31	expenditure by municipalities by 31 March 2013	Actual expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	38 000			38 000	38 000	38 000	15 286	10 284	11 430	8 637	6 399	6 095	33 115	25 015	(44.0%)	(29.4%)	87.1%	65.8%	1 112	
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%		1.112	
Neighbourhood Development Partnership (Schedule 6)	74 286	(21 024)		53 262	53 262	53 262	17 918	7 665	14 253	25 813	17 233	10 936	49 404	44 414	20.9%	(57.6%)	92.8%	83.4%	42 202	1 925
Neighbourhood Development Partnership (Schedule 7)	9 435	316		9 751	9 751			,	11255	25015	17 200	10,00	17101		20.770	(07.070)	72.070	00.110	12 202	1725
Sub-Total Vote	124 721	(20 708)	-	104 013	104 013	94 262	33 251	17 996	25 737	34 558	24 563	17 908	83 551	70 462	(4.6%)	(48.2%)	88.6%	74.8%	43 314	1 925
Cooperative Governance (Vote 3)		()													(	(101211)				
Municipal Systems Improvement Grant	24 900			24 900	24 900	24 900	2 031	4 838	2 107	3 699	3 736	3 425	7 874	11 962	77.3%	(7.4%)	31.6%	48.0%	1 112	61
Disaster Relief Funds	-	15 408		15 408	15 408	15 408	-						-	-				-		
Internally Displaced People Management Grant													-					-		
Sub-Total Vote	24 900	15 408	-	40 308	40 308	40 308	2 031	4 838	2 107	3 699	3 736	3 425	7 874	11 962	77.3%	(7.4%)	19.5%	29.7%	1 112	61
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 348 702			1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	997 198	993 659	(42.4%)	(42.4%)	73.9%	73.7%	1 100 000	
Rural Transport Grant															(	(,				
Sub-Total Vote	1 348 702	-	-	1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	997 198	993 659	(42.4%)	(42.4%)	73.9%	73.7%	1 100 000	-
Public Works (Vote 6)															(	(12111)				
Expanded Public Works Programme Integrated Grant (Municipality)	53 952	11 473		65 425	65 425	65 425	17 821	24 853	5 082	10 813	13 882	12 254	36 785	47 920	173.2%	13.3%	56.2%	73.2%		
Sub-Total Vote	53 952	11 473		65 425	65 425	65 425	17 821		5 082	10 813	13 882	12 254	36 785	47 920	173.2%	13.3%	56.2%			-
Energy (Vote 29)								1								. 5.5 /0	- 3.2 /0	. 5.270		
Integrated National Electrification Programme (Municipal) Grant	61 300	10 000		71 300	71 300	71 300	6 068	14 474	24 461	13 451	9 117	19 853	39 646	47 778	(62.7%)	47.6%	55.6%	67.0%	10 681	
National Electrification Programme (Allocation in-kind) Grant	110 046	689		110 735	110 735										(					
Backlogs in the Electrification of Clinics and Schools (Allocation in-		307						1		. · ·			1							
kind)																				
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000						151		151				1.9%	6 654	4 337
Electricity Demand Side Management (Eskom) Grant	0 000			0 000	0 000									101				1.770	0.001	1007
Sub-Total Vote	179 346	10 689		190 035	190 035	79 300	6 068	14 474	24 461	13 451	9 117	20 004	39 646	47 929	(62.7%)	48.7%	50.0%	60.4%	17 335	4 337
Water Affairs (Vote 38)	177 540	10 007		170 000	170 000	77 000	0 000		21101	10101	,	20001	57 010		(02.170)	40.770	50.070	00.170	17 000	4 007
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	131 350	410		131 760	131 760															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 890	410		2 890	2 890	2 890	571	14 759	2 900	6 193	59	306	3 530	21 258	(98.0%)	(95.1%)	122.1%	735.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 500			1 500	1 500	2 0 10	571	14757	2 700	0175	57	300	5 5 5 5	21230	(90.070)	(93.170)	122.170	133.070		
Municipal Drought Relief Grant	1 500			1 500	1 500															
Sub-Total Vote	135 740	410		136 150	136 150	2 890	571	14 759	2 900	6 193	59	306	3 530	21 258	(98.0%)	(95.1%)	122.1%	735.6%		
Sport and Recreation South Africa (Vote 19)	100740	110		100 100	100 100	20/0	571	14707	2,000	01/0	57	000	0.000	21200	(70.070)	(75.176)	122.170	700.070		
2013 Africa Cup of Nations Host City Operating Grant																				
2010 / mild oup of Hallond Hold only opplicating blank																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	1 867 361	17 272		1 884 633	1 884 633	1 630 887	302 393	316 030	539 043	547 471	327 148	329 689	1 168 584	1 193 189	(39.3%)	(39.8%)	71.7%	73.2%	1 161 761	6 323
Cooperative Governance (Vote 3)	100, 001				1 001 000		502 373	1 0.000	337 043	3	527 140	32,007	1 100 304	11,5107	(03.070)	(07.070)	,1.770	, 3.270		5 325
Municipal Infrastructure Grant	455 320			455 320	455 320	455 320	80 015	70 995	92 883	116 094	79 710	76 584	252 608	263 672	(14.2%)	(34.0%)	55.5%	57.9%	4 476	818
Sub-Total Vote	455 320			455 320	455 320	455 320	80 015	70 995	92 883	116 094	79 710	76 584	252 608	263 672	(14.2%)	(34.0%)	55.5%	57.9%	4 476	818
Sub-Total	455 320			455 320	455 320	455 320	80 015		92 883	116 094	79 710	76 584	252 608	263 672	(14.2%)	(34.0%)	55.5%		4 476	818
Total	2 322 681	17 272		2 339 953	2 339 953	2 086 207	382 408		631 926	663 564	406 858	406 272	1 421 192	1 456 861	(35.6%)	(38.8%)	68.1%		1 166 237	7 141
				2 222 700	2 700		100	1							(11.070)	(	23.170	27.070	207	
	1	۱ــــــــــــــــــــــــــــــــــــ							-						<u>ا</u>		· · · · · · · · · · · · · · · · · · ·			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustment:	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	-		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
													1			September 2009	department			
R thousands													1							
n ulousalius																				
Commente de la commentación							F4 /													
Summary by Provincial Departments	552 220	66 342		618 562		-	514 165		147 623	· ·	302 410	· ·	964 198	-						
Summary by Provincial Departments													1							
Education					-	-	-	-		-	-	-		-		-		-		
Health	340 354	(5 972)		334 382	-	-	160 743	-	66 811	-	95 058	-	322 612	-	42.3%	-	96.5%	-		
Social Development		· · ·			-	-	-	-	· . ·	-		-	-	-	-	-		-		
Public Works, Roads and Transport	61 317	13 029		74 346	-	-	292 495	-	43 268	-	91 110	-	426 873	- 1	110.6%	-	574.2%	-		
Agriculture	35	145		180	-	-	175	-	13	-	(15)	-	173	- 1	(215.4%)	-	96.1%	-		
Sport, Arts and Culture	93 221	-		93 221	-	-	40 149		25 882	-	27 190	-	93 221	- 1	5.1%	-	100.0%	-		
Housing and Local Government	38 793	68 640		107 433		-	20 603	-	2 649	•	89 067	•	112 319		3262.3%	-	104.5%	•		
Office of the Premier	18 500	(9 500)		9 000		-	-	-	9 000		-	•	9 000	-	(100.0%)	-	100.0%	-		
Total of Provincial transfers to Municipalities (Part B) 5	552 220	66 342	-	618 562		-	514 165	-	147 623		302 410	-	964 198	- 1	-100.00%		155.88%	0.00%		