

3rd Quarter Ended 31 March 2013

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

Summary

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	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%	47.8%	4 077	7 366	
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%	(36.2%)	61.7%	54.0%	256 029	-	
Neighbourhood Development Partnership (Schedule 7)	80 000	-	-	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%	(24.7%)	16.3%	50.1%	16 417	61	
Transport (Vote 37)																					
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	7 626	6 884	29 089	26 164	26 164	(27.8%)	(46.8%)	78.0%	70.2%	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%)	(15.1%)	39.8%	39.2%	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	150 296	279 763	401 802	51.8%	(28.4%)	42.3%	60.7%	-	-	
Sub-Total Vote	599 240	62 895	-	662 135	662 135	662 135	30 452	118 965	99 015	164 780	150 296	150 296	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	1 879 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) 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	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 230 811	6 460	-	3 238 133	3 238 133	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	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	2 516 641	6 460	-	2 523 101	2 523 101	2 523 101	540 204	83 513	128 534	109 556	138 786	86 712	121 760	279 781	(20.9%)	(12.3%)	49.7%	69.2%	6 852	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434	-	-	562 434	562 434	562 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	132 598	-	-	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)																					
2013 Africa Cup of Nations Host City Operating Grant	-	123 111	-	123 111	123 111	123 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	123 111	-	123 111	123 111	123 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	479 500	(138 875)	-	340 625	340 625	340 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	479 500	(138 875)	-	340 625	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	1 472 955	1 731 520	1 452 414	1 378 401	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%	51.4%	1 928 302	50 600	
Sub-Total	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	
Total	27 808 896	112 574	-	27 921 470	27 921 470	22 714 263	3 125 500	3 239 585	4 034 372	4 521 939	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	

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

3rd Quarter Ended 31 March 2013

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

Summary: Eastern Cape

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	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	(30 011)	-	125 507	125 507	125 507	31 146	29 955	27 426	34 693	51 186	37 508	109 758	102 156	86.6%	81.7%	87.5%	81.4%	30 665	4 267	
Neighbourhood Development Partnership (Schedule 7)	12 400	(4 960)	-	7 440	7 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 267	
Cooperative Governance (Vote 3)																					
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)																					
Public Transport Infrastructure and Systems Grant	377 404	(75 702)	-	301 702	301 702	301 702	2 905	10 111	50 616	43 867	47 934	49 040	101 455	103 018	(5.3%)	11.8%	33.6%	34.1%	518 717	-	
Rural Transport Grant	8 880	-	-	8 880	8 880	8 880	3 650	1 493	3 045	3 674	2 185	460	8 880	5 627	(28.2%)	(87.5%)	100.0%	63.4%	3 497	-	
Sub-Total Vote	386 284	(75 702)	-	310 582	310 582	310 582	6 555	11 605	53 661	47 541	50 119	49 500	110 335	108 646	(6.6%)	4.1%	35.5%	35.0%	522 214	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	99 626	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	51 569	7 893	26 029	32 994	26 667	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	473 334	(7 279)	-	466 055	466 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 509	3 272	-	100 781	100 781	91 707	16 007	16 067	11 401	22 037	13 287	26 863	40 695	64 968	16.5%	21.9%	40.4%	64.5%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
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	1 088 348	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	4 267	
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	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	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	-	
Total	5 191 484	(105 075)	-	5 086 409	5 086 409	4 006 658	809 343	857 356	799 624	882 838	699 250	2 219 549	2 439 444	-	(23.6%)	(20.8%)	55.1%	60.5%	1 029 581	4 267	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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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 revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 639	13 491	(56.0%)	(32.3%)	24.2%	70.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-	-	20 000	20 000	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)	37 125	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%	-	-	
Sub-Total Vote	37 125	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)																					
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	39 118	(5 633)	-	33 485	33 485	33 485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	-	1 754	-	696	-	2 450	-	(60.4%)	-	12.9%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	137 418	(15 633)	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	193 620	15 000	-	208 620	208 620	208 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 070	6 000	-	22 070	22 070	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%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
Rural Households Infrastructure Grant	18 000	(3 045)	-	14 955	14 955	14 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	18 000	(3 045)	-	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)																					
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%	13.4%	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	191 583	244 072	217 277	600 263	610 621	32.3%	13.4%	58.8%	59.8%	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	

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

Summary: Gauteng

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	19 000	-	-	19 000	19 000	19 000	3 020	2 991	4 142	3 473	3 381	3 002	10 543	9 466	(18.4%)	(13.6%)	55.5%	49.8%	-	-	
Infrastructure Skills Development Grant	21 830	(1 000)	-	20 830	20 830	20 830	6 568	292	2 088	447	3 187	17 287	11 843	18 026	52.6%	3766.5%	56.9%	86.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	133 606	68 902	-	202 508	202 508	202 508	8 872	-	16 841	23 266	53 418	16 124	39 390	217.2%	(30.7%)	39.1%	19.5%	39 747	-	-	
Neighbourhood Development Partnership (Schedule 7)	20 276	7 798	-	28 074	28 074	28 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	194 712	75 700	-	270 412	270 412	242 338	18 660	3 284	23 071	27 186	59 986	36 413	101 517	66 883	160.0%	33.9%	41.9%	27.6%	39 747	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	10 000	-	-	10 000	10 000	10 000	1 001	1 065	2 077	1 729	844	1 102	3 922	3 896	(59.4%)	(36.2%)	39.2%	39.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	1 001	1 065	2 077	1 729	844	1 102	3 922	3 896	(59.4%)	(36.2%)	39.2%	39.0%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	2 097 404	(145 000)	-	1 952 404	1 952 404	1 848 702	65 672	82 624	249 220	209 473	206 443	238 796	521 335	530 892	(17.2%)	14.0%	26.7%	27.2%	299 202	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 097 404	(145 000)	-	1 952 404	1 952 404	1 848 702	65 672	82 624	249 220	209 473	206 443	238 796	521 335	530 892	(17.2%)	14.0%	26.7%	27.2%	299 202	-	-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	175 837	5 035	-	180 872	180 872	180 872	2 371	3 516	52 504	55 567	17 298	13 265	72 173	72 348	(67.1%)	(76.1%)	39.9%	40.0%	-	-	
Sub-Total Vote	175 837	5 035	-	180 872	180 872	180 872	2 371	3 516	52 504	55 567	17 298	13 265	72 173	72 348	(67.1%)	(76.1%)	39.9%	40.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	188 000	-	-	188 000	188 000	188 000	69 951	30 894	8 720	29 502	12 657	12 924	91 328	73 321	45.1%	(56.2%)	48.6%	39.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	104 882	109	-	104 991	104 991	104 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	40 000	3 000	-	43 000	43 000	43 000	-	6 028	-	4 418	-	199	-	10 645	-	(95.5%)	-	24.8%	29	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	332 882	3 109	-	335 991	335 991	231 000	69 951	36 922	8 720	33 920	12 657	13 124	91 328	83 966	45.1%	(61.3%)	39.5%	36.3%	29	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	181 800	36 200	-	218 000	218 000	218 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	2 227	2 227	742	742	-	-	742	74	1 484	816	-	-	66.6%	36.6%	96	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	184 027	36 200	-	220 227	220 227	2 227	742	742	-	-	742	74	1 484	816	-	-	66.6%	36.6%	96	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	25 500	-	25 500	25 500	25 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	25 500	-	25 500	25 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 994 862	544	-	2 995 406	2 995 406	2 515 139	158 197	128 153	335 592	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	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	-	
Sub-Total Vote	484 655	-	-	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	-	
Total	3 479 517	544	-	3 480 061	3 480 061	2 999 794	317 771	177 257	396 004	426 588	344 850	387 966	1 058 625	991 811	(12.9%)	(9.1%)	33.8%	31.7%	349 653	-	

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

3rd Quarter Ended 31 March 2013

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

Summary: Kwazulu-Natal

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	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	1 174	
Neighbourhood Development Partnership (Schedule 7)	8 000	2 390	-	10 390	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)																					
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%)	18.4%	12.2%	12.4%	172 339	-	
Public Works (Vote 6)																					
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%	3.4%	20.4%	36.9%	-	-	
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	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 (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
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	494 567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 563	-	-	53 563	53 563	49 967	4 334	8 098	589	13 720	17 615	21 818	22 539	69 458	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	69 458	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	28 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	28 923	-	28 923	28 923	28 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
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%	(19.2%)	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%	(19.2%)	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	700 159	578 235	565 558	1 628 808	1 735 509	12.9%	(19.2%)	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	

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

Summary: Limpopo

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	43 500	-	-	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	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	844	844	1 061	1 349	1 349	3 254	66 286	27.1%	-	108.5%	69.2%	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	111 500	(23 874)	-	87 626	87 626	87 626	2 599	2 599	9 943	26 618	48 082	60 624	66 286	383.6%	(53.1%)	-	-	80 706	-		
Neighbourhood Development Partnership (Schedule 7)	16 146	(4 446)	-	11 700	11 700	11 700	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	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	
Cooperative Governance (Vote 3)																					
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)																					
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	7 104	-	-	7 104	7 104	7 104	1 994	234	1 600	2 892	1 925	1 345	5 519	4 471	20.3%	(53.5%)	77.7%	62.9%	3 376	-	
Sub-Total Vote	105 807	(50 000)	-	55 807	55 807	55 807	8 215	4 645	5 772	8 907	19 681	12 887	33 668	26 439	241.0%	44.7%	60.3%	47.4%	37 653	-	
Public Works (Vote 6)																					
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%	(49.3%)	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	235 028	1 643	-	236 671	236 671	236 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	481 223	(144 310)	-	336 913	336 913	336 913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295	(9 272)	-	241 023	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 7)	114 098	-	-	114 098	114 098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
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)																					
Municipal Infrastructure Grant	2 462 883	-	-	2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	291 954	1 084 599	1 062 049	(34.2%)	(37.8%)	44.0%	43.1%	474 390	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	291 954	1 084 599	1 062 049	(34.2%)	(37.8%)	44.0%	43.1%	474 390	14 425	
Sub-Total	2 462 883	-	-	2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	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	14 703	

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

Summary: Mpumalanga

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 958	(7 468)	-	38 490	38 490	35 745	7 836	9 057	7 516	12 226	6 895	7 061	22 247	28 344	(8.3%)	(42.2%)	62.2%	79.3%	15 734	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	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	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	
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)	29 795	16 056	-	45 851	45 851	45 851	-	4 328	3 449	7 889	16 856	7 949	20 305	20 166	388.7%	0.8%	44.3%	44.0%	-	-	
Sub-Total Vote	29 795	16 056	-	45 851	45 851	45 851	-	4 328	3 449	7 889	16 856	7 949	20 305	20 166	388.7%	0.8%	44.3%	44.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	74 943	880	-	75 823	75 823	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	-	
National Electrification Programme (Allocation in-kind) Grant	108 566	579	-	109 145	109 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	13 000	5 000	-	18 000	18 000	18 000	-	-	-	5 229	2 018	5 229	2 018	2 018	-	-	29.1%	11.2%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	182 058	19 928	-	201 986	201 986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 213	-	-	59 213	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)	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	-	
Total	2 083 670	66 475	-	2 150 145	2 150 145	1 779 762	170 502	196 787	302 410	313 195	179 103	253 884	652 015	765 866	(40.8%)	(18.9%)	36.0%	42.3%	445 908	-	

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

3rd Quarter Ended 31 March 2013

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

Summary: Northern Cape

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	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%	-	7 220	
Neighbourhood Development Partnership (Schedule 6)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 900	(500)	-	1 400	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	53 650	(500)	-	53 150	53 150	51 750	14 165	11 000	12 106	11 737	9 514	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	1 771	7 002	3 110	4 228	5 737	18 854	75.6%	(39.6%)	21.1%	69.3%	58	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	32 659	2 919	-	35 578	35 578	35 578	910	5 164	11 783	10 921	8 206	11 706	20 899	27 792	(30.4%)	7.2%	58.7%	78.1%	-	-	
Sub-Total Vote	32 659	2 919	-	35 578	35 578	35 578	910	5 164	11 783	10 921	8 206	11 706	20 899	27 792	(30.4%)	7.2%	58.7%	78.1%	-	-	
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	-	38 557	38 557	38 557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-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	191 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 713	-	-	19 713	19 713	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%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 500	-	-	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	9 000	(4 471)	-	4 529	4 529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%)	(42.0%)	48.0%	58.1%	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%)	(42.0%)	48.0%	58.1%	77 389	-	
Sub-Total	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%)	(42.0%)	48.0%	58.1%	77 389	-	
Total	919 659	(15 703)	-	903 956	903 956	719 137	112 921	122 649	151 515	181 500	82 983	121 309	347 419	428 458	(45.2%)	(34.2%)	48.2%	59.4%	85 749	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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3rd Quarter Ended 31 March 2013

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

Summary: North West

R thousands	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
National Treasury (Vote 10)																				
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%)	(49.7%)	60.2%	53.0%	930	-
Infrastructure Skills Development Grant	5 400	-	-	5 400	5 400	5 400	612	1 109	612	612	204	1 836	1 925	1 836	(66.7%)	(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	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 338	3 404	-	69 742	69 742	61 242	14 122	14 023	13 074	16 621	9 647	6 641	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	6 011	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%	54.2%	40.6%	36.5%	104 460	-
Rural Transport Grant	3 551	-	-	3 551	3 551	3 551	1 733	-	651	778	408	2 792	1 654	2 792	(37.3%)	12.7%	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	235 223	211 010	31.0%	53.8%	40.8%	36.5%	106 648	-
Public Works (Vote 6)																				
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%	9.2%	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	-	2 110	5 275	3 315	6 402	2 681	11 677	8 105	21.4%	(19.1%)	27.0%	18.7%	9 662	8 005
National Electrification Programme (Allocation in-kind) Grant	246 988	(1 109)	-	245 879	245 879	245 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-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 (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	324 288	(7 109)	-	317 179	317 179	317 179	171	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)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	239 000	34 700	-	273 700	273 700	273 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	60 954	-	-	60 954	60 954	60 954	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 7)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	301 754	34 700	-	336 454	336 454	336 454	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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	21 265	-	21 265	21 265	21 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	21 265	-	21 265	21 265	21 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	57 000	(19 430)	-	37 570	37 570	37 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 000	(19 430)	-	37 570	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%	(24.8%)	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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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3rd Quarter Ended 31 March 2013

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

Summary: West Cape

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	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%	34.4%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
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)																					
Expanded Public Works Programme Integrated Grant (Municipality)	53 952	11 473	-	65 425	65 425	65 425	17 921	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	17 921	24 853	5 082	10 813	13 882	12 254	36 785	47 920	173.2%	13.3%	56.2%	73.2%	-	-	
Energy (Vote 29)																					
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	110 735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	6 654	4 337	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	179 346	10 689	-	190 035	190 035	190 035	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)																					
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	131 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 890	-	-	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 7)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	135 740	410	-	136 150	136 150	136 150	2 890	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)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 867 361	17 272	-	1 884 633	1 884 633	1 630 887	302 393	316 030	539 043	547 471	327 148	329 489	1 168 584	1 193 189	(9.3%)	(9.8%)	71.7%	73.2%	1 161 761	6 323	
Cooperative Governance (Vote 3)																					
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	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	
Total	2 322 681	17 272	-	2 339 953	2 339 953	2 086 207	382 408	387 024	631 926	663 564	406 858	406 272	1 421 192	1 456 861	(35.6%)	(38.8%)	68.1%	69.8%	1 166 237	7 141	

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