

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
AGGREGATED INFORMATION FOR 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				Fourth Quarter				YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved to 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities										
<b>R thousands</b>																																
<b>National Treasury (Vote 10)</b>																																
Local Government Financial Management Grant	66 503	-	-	66 503	66 503	66 503	15 406	18 946	18 028	12 949	13 216	16 546	18 781	63 847	64 045	27.8%	42.1%	96.0%	96.3%	721	-											
Infrastructure Skills Development Grant	10 300	-	-	10 300	10 300	10 300	-	196	201	2 432	2 233	1 539	3 554	4 367	5 989	(41.5%)	59.2%	42.4%	58.2%	-	-											
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	42 109	10 749	120 507	135 484	(79.0%)	(51.8%)	96.0%	107.9%	30 665	27 741											
Neighbourhood Development Partnership (Schedule 7)	12 400	(4 960)	-	7 440	7 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
<b>Sub-Total Vote</b>	<b>244 721</b>	<b>(34 971)</b>	<b>-</b>	<b>209 750</b>	<b>209 750</b>	<b>202 310</b>	<b>46 552</b>	<b>43 977</b>	<b>46 568</b>	<b>52 922</b>	<b>66 767</b>	<b>57 558</b>	<b>28 834</b>	<b>188 721</b>	<b>206 519</b>	<b>(56.8%)</b>	<b>(11.3%)</b>	<b>93.3%</b>	<b>101.6%</b>	<b>31 386</b>	<b>27 741</b>											
<b>Cooperative Governance (Vote 3)</b>																																
Municipal Systems Improvement Grant	35 680	-	-	35 680	35 680	35 680	1 850	7 682	2 127	8 080	3 072	6 918	14 912	13 502	21 961	36 182	385.4%	95.2%	61.5%	101.4%	1 371	134										
Disaster Relief Funds	-	43 575	-	43 575	43 575	43 575	-	-	-	-	-	-	-	6 990	43 575	9 195	-	100.0%	217.1%	-	-											
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
<b>Sub-Total Vote</b>	<b>35 680</b>	<b>43 575</b>	<b>-</b>	<b>79 255</b>	<b>79 255</b>	<b>79 255</b>	<b>45 425</b>	<b>7 682</b>	<b>2 127</b>	<b>8 080</b>	<b>3 072</b>	<b>9 122</b>	<b>14 912</b>	<b>20 492</b>	<b>65 536</b>	<b>45 377</b>	<b>385.4%</b>	<b>124.6%</b>	<b>82.7%</b>	<b>57.3%</b>	<b>1 371</b>	<b>134</b>										
<b>Transport (Vote 37)</b>																																
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	198 321	247 357	299 776	350 376	313.7%	404.4%	99.4%	116.1%	518 717	-										
Rural Transport Grant	8 880	-	-	8 880	8 880	8 880	3 650	1 493	3 045	3 674	2 185	585	-	2 992	8 880	8 745	(100.0%)	411.4%	100.0%	98.5%	3 497	747										
<b>Sub-Total Vote</b>	<b>386 284</b>	<b>(75 702)</b>	<b>-</b>	<b>310 582</b>	<b>310 582</b>	<b>310 582</b>	<b>6 555</b>	<b>11 605</b>	<b>53 661</b>	<b>47 541</b>	<b>50 119</b>	<b>49 625</b>	<b>198 321</b>	<b>250 350</b>	<b>308 656</b>	<b>359 121</b>	<b>295.7%</b>	<b>404.5%</b>	<b>99.4%</b>	<b>115.6%</b>	<b>522 214</b>	<b>747</b>										
<b>Public Works (Vote 4)</b>																																
Expanded Public Works Programme Integrated Grant (Municipality)	98 626	4 468	-	103 094	103 094	103 094	8 081	21 825	12 359	30 401	33 146	31 217	9 778	32 126	63 364	115 569	(70.5%)	2.9%	61.5%	112.1%	-	-										
<b>Sub-Total Vote</b>	<b>98 626</b>	<b>4 468</b>	<b>-</b>	<b>103 094</b>	<b>103 094</b>	<b>103 094</b>	<b>8 081</b>	<b>21 825</b>	<b>12 359</b>	<b>30 401</b>	<b>33 146</b>	<b>31 217</b>	<b>9 778</b>	<b>32 126</b>	<b>63 364</b>	<b>115 569</b>	<b>(70.5%)</b>	<b>2.9%</b>	<b>61.5%</b>	<b>112.1%</b>	<b>-</b>	<b>-</b>										
<b>Energy (Vote 29)</b>																																
Integrated National Electrification Programme (Municipal) Grant	279 400	(8 980)	-	270 420	270 420	270 420	6 692	51 661	9 381	114 722	100 518	44 099	46 567	44 751	163 158	255 233	(53.7%)	1.5%	60.3%	94.4%	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	130	2 698	-	3 038	130	10 071	(100.0%)	12.6%	0.4%	32.5%	75	-										
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
<b>Sub-Total Vote</b>	<b>798 740</b>	<b>(7 707)</b>	<b>-</b>	<b>791 033</b>	<b>791 033</b>	<b>301 420</b>	<b>6 692</b>	<b>52 238</b>	<b>9 381</b>	<b>118 481</b>	<b>100 648</b>	<b>46 797</b>	<b>46 567</b>	<b>47 789</b>	<b>163 288</b>	<b>265 304</b>	<b>(53.7%)</b>	<b>2.1%</b>	<b>54.2%</b>	<b>88.0%</b>	<b>10 004</b>	<b>-</b>										
<b>Water Affairs (Vote 38)</b>																																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Regional Bulk Infrastructure Grant	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	16 007	16 438	11 401	29 420	13 287	24 136	-	30 032	40 695	100 027	(100.0%)	24.4%	40.4%	99.3%	-	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
<b>Sub-Total Vote</b>	<b>572 643</b>	<b>(4 007)</b>	<b>-</b>	<b>568 636</b>	<b>568 636</b>	<b>91 707</b>	<b>16 007</b>	<b>16 438</b>	<b>11 401</b>	<b>29 420</b>	<b>13 287</b>	<b>24 136</b>	<b>30 032</b>	<b>40 695</b>	<b>100 027</b>	<b>(100.0%)</b>	<b>24.4%</b>	<b>40.4%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>											
<b>Sport and Recreation South Africa (Vote 19)</b>																																
2013 Africa Cup of Nations Host City Operating Grant	-	15 923	-	15 923	15 923	-	-	-	-	-	-	-	-	13 070	-	13 070	-	-	-	82.1%	-											
<b>Sub-Total Vote</b>	<b>-</b>	<b>15 923</b>	<b>-</b>	<b>15 923</b>	<b>15 923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 070</b>	<b>-</b>	<b>13 070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.1%</b>	<b>-</b>											
<b>Human Settlements (Vote 31)</b>																																
Rural Households Infrastructure Grant	136 500	(46 451)	-	89 846	89 846	89 846	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
<b>Sub-Total Vote</b>	<b>136 500</b>	<b>(46 451)</b>	<b>-</b>	<b>89 846</b>	<b>89 846</b>	<b>89 846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>											
<b>Sub-Total</b>	<b>2 273 194</b>	<b>(105 075)</b>	<b>-</b>	<b>2 168 119</b>	<b>2 168 119</b>	<b>1 088 368</b>	<b>129 312</b>	<b>153 764</b>	<b>135 497</b>	<b>286 845</b>	<b>267 039</b>	<b>218 457</b>	<b>298 412</b>	<b>444 921</b>	<b>830 260</b>	<b>1 103 986</b>	<b>11.7%</b>	<b>103.7%</b>	<b>74.6%</b>	<b>99.2%</b>	<b>564 975</b>	<b>28 621</b>										
<b>Cooperative Governance (Vote 3)</b>																																
Municipal Infrastructure Grant	2 918 290	-	-	2 918 290	2 918 290	2 918 290	733 220	674 310	669 519	611 582	343 507	492 190	834 481	947 507	2 580 727	2 725 589	142.9%	92.5%	88.4%	93.4%	468 447	62 090										
<b>Sub-Total Vote</b>	<b>2 918 290</b>	<b>-</b>	<b>-</b>	<b>2 918 290</b>	<b>2 918 290</b>	<b>2 918 290</b>	<b>733 220</b>	<b>674 310</b>	<b>669 519</b>	<b>611 582</b>	<b>343 507</b>	<b>492 190</b>	<b>834 481</b>	<b>947 507</b>	<b>2 580 727</b>	<b>2 725 589</b>	<b>142.9%</b>	<b>92.5%</b>	<b>88.4%</b>	<b>93.4%</b>	<b>468 447</b>	<b>62 090</b>										
<b>Sub-Total</b>	<b>2 918 290</b>	<b>-</b>	<b>-</b>	<b>2 918 290</b>	<b>2 918 290</b>	<b>2 918 290</b>	<b>733 220</b>	<b>674 310</b>	<b>669 519</b>	<b>611 582</b>	<b>343 507</b>	<b>492 190</b>	<b>834 481</b>	<b>947 507</b>	<b>2 580 727</b>	<b>2 725 589</b>	<b>142.9%</b>	<b>92.5%</b>	<b>88.4%</b>	<b>93.4%</b>	<b>468 447</b>	<b>62 090</b>										
<b>Total</b>	<b>5 191 484</b>	<b>(105 075)</b>	<b>-</b>	<b>5 086 409</b>	<b>5 086 409</b>	<b>4 006 658</b>	<b>862 532</b>	<b>828 074</b>	<b>898 427</b>	<b>898 427</b>	<b>610 546</b>	<b>710 646</b>	<b>1 132 893</b>	<b>1 392 429</b>	<b>3 410 987</b>	<b>3 829 576</b>	<b>85.6%</b>	<b>95.9%</b>	<b>84.6%</b>	<b>95.0%</b>	<b>1 033 422</b>	<b>90 711</b>										

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Buffalo City(BUF)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	150	150	97	96	134	134	1 119	879	1 260	735.1%	554.0%	100.0%	84.0%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	-	-	36	36	375	376	881	1 292	1 324	134.9%	142.7%	43.1%	44.1%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 800</b>	<b>(300)</b>		<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>150</b>	<b>150</b>	<b>133</b>	<b>132</b>	<b>509</b>	<b>510</b>	<b>2 000</b>	<b>1 791</b>	<b>2 792</b>	<b>258.4%</b>	<b>292.9%</b>	<b>251.0%</b>	<b>62.0%</b>	<b>57.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	78 702	(75 702)	-	3 000	3 000	3 000	44	44	2 956	73	-	16	-	-	3 000	133	-	(100.0%)	100.0%	4.4%	178 717	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>78 702</b>	<b>(75 702)</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>44</b>	<b>44</b>	<b>2 956</b>	<b>73</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>133</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>4.4%</b>	<b>178 717</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 484	-	-	1 484	1 484	1 484	-	-	-	-	498	499	289	431	787	930	(42.0%)	(13.5%)	53.0%	62.7%	-	-
<b>Sub-Total Vote</b>	<b>1 484</b>	<b>-</b>		<b>1 484</b>	<b>1 484</b>	<b>1 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498</b>	<b>499</b>	<b>289</b>	<b>431</b>	<b>787</b>	<b>930</b>	<b>(42.0%)</b>	<b>(13.5%)</b>	<b>53.0%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	8 305	-	11 930	1 447	1 940	26 318	11 103	27 765	33 278	1718.8%	472.2%	92.6%	110.9%	6 254	-
National Electrification Programme (Allocation in-kind) Grant	15 200	1 017	-	16 217	16 217	16 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	577	-	3 759	-	2 698	-	3 038	-	10 071	-	-	12.6%	-	100.7%	75	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>55 200</b>	<b>1 017</b>		<b>56 217</b>	<b>56 217</b>	<b>40 000</b>	<b>577</b>	<b>8 305</b>	<b>15 689</b>	<b>1 447</b>	<b>4 638</b>	<b>26 318</b>	<b>14 140</b>	<b>27 765</b>	<b>43 349</b>	<b>1 718.8%</b>	<b>204.9%</b>	<b>69.4%</b>	<b>108.4%</b>	<b>6 329</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283	91	-	1 374	1 374	1 283	691	681	631	631	743	-	628	1 322	2 683	-	(15.5%)	96.2%	195.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 583</b>	<b>91</b>		<b>1 674</b>	<b>1 674</b>	<b>1 283</b>	<b>691</b>	<b>681</b>	<b>631</b>	<b>631</b>	<b>743</b>	<b>-</b>	<b>628</b>	<b>1 322</b>	<b>2 683</b>	<b>-</b>	<b>(15.5%)</b>	<b>96.2%</b>	<b>195.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>141 769</b>	<b>(74 894)</b>		<b>66 875</b>	<b>66 875</b>	<b>50 267</b>	<b>885</b>	<b>9 757</b>	<b>3 720</b>	<b>16 525</b>	<b>2 454</b>	<b>6 406</b>	<b>28 607</b>	<b>16 991</b>	<b>35 666</b>	<b>49 680</b>	<b>1065.7%</b>	<b>165.2%</b>	<b>70.8%</b>	<b>98.7%</b>	<b>185 046</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>141 769</b>	<b>(74 894)</b>		<b>66 875</b>	<b>66 875</b>	<b>50 267</b>	<b>885</b>	<b>9 757</b>	<b>3 720</b>	<b>16 525</b>	<b>2 454</b>	<b>6 406</b>	<b>28 607</b>	<b>16 991</b>	<b>35 666</b>	<b>49 680</b>	<b>1065.7%</b>	<b>165.2%</b>	<b>70.8%</b>	<b>98.7%</b>	<b>185 046</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	253	252	204	203	226	226	567	569	1 250	1 250	150.9%	151.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	5 300	(3 000)	-	2 300	2 300	2 300	-	-	158	158	1 985	1 585	157	2 145	2 300	3 889	(92.1%)	(92.1%)	100.0%	100.0%	169.1%	169.1%
Neighbourhood Development Partnership (Schedule 6)	64 062	-	-	64 062	64 062	64 062	15 871	10 182	16 129	14 662	26 040	23 991	6 022	15 227	64 062	64 062	(76.9%)	(76.9%)	100.0%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 7)	6 500	(2 900)	-	3 600	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>77 112</b>	<b>(5 900)</b>		<b>71 212</b>	<b>71 212</b>	<b>71 212</b>	<b>16 124</b>	<b>10 434</b>	<b>16 491</b>	<b>15 024</b>	<b>28 251</b>	<b>25 802</b>	<b>6 746</b>	<b>17 941</b>	<b>67 612</b>	<b>67 612</b>	<b>(76.1%)</b>	<b>(80.5%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	6 730	-	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 730	6 729	6 730	6 729	6 729	-	-	100.0%	100.0%	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>6 730</b>		<b>6 730</b>	<b>6 730</b>	<b>6 730</b>	<b>6 730</b>	<b>6 730</b>	<b>6 730</b>	<b>6 730</b>	<b>6 730</b>	<b>6 730</b>	<b>6 729</b>	<b>6 730</b>	<b>6 729</b>	<b>6 729</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	298 702	-	-	298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	198 321	247 357	296 776	350 242	313.7%	404.6%	99.4%	117.3%	340 000	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>298 702</b>	<b>-</b>		<b>298 702</b>	<b>298 702</b>	<b>298 702</b>	<b>2 861</b>	<b>10 067</b>	<b>47 660</b>	<b>43 794</b>	<b>47 934</b>	<b>49 024</b>	<b>198 321</b>	<b>247 357</b>	<b>296 776</b>	<b>350 242</b>	<b>313.7%</b>	<b>404.6%</b>	<b>99.4%</b>	<b>117.3%</b>	<b>340 000</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	14 696	-	-	14 696	14 696	14 696	22	-	98	120	2 032	1 902	1 403	7 063	3 555	9 084	(31.0%)	(31.0%)	271.4%	24.2%	61.8%	-
<b>Sub-Total Vote</b>	<b>14 696</b>	<b>-</b>		<b>14 696</b>	<b>14 696</b>	<b>14 696</b>	<b>22</b>	<b>-</b>	<b>98</b>	<b>120</b>	<b>2 032</b>	<b>1 902</b>	<b>1 403</b>	<b>7 063</b>	<b>3 555</b>	<b>9 084</b>	<b>(31.0%)</b>	<b>(31.0%)</b>	<b>271.4%</b>	<b>24.2%</b>	<b>61.8%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	992	4 391	6 727	11 735	3 882	2 273	-	15 000	15 000	15 000	(80.6%)	(100.0%)	100.0%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>		<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>992</b>	<b>4 391</b>	<b>6 727</b>	<b>11 735</b>	<b>3 882</b>	<b>2 273</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>(80.6%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	15 923	-	15 923	15 923	15 923	-	-	-	-	-	-	-	13 070	-	13 070	-	-	-	-	82.1%	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>15 923</b>		<b>15 923</b>	<b>15 923</b>	<b>15 923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 070</b>	<b>-</b>	<b>13 070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.1%</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>405 510</b>	<b>16 753</b>		<b>422 263</b>	<b>422 263</b>	<b>402 740</b>	<b>26 729</b>	<b>24 892</b>	<b>64 249</b>	<b>65 664</b>	<b>89 952</b>	<b>80 610</b>	<b>208 743</b>	<b>292 160</b>	<b>389 673</b>	<b>463 326</b>	<b>132.1%</b>	<b>262.4%</b>	<b>93.1%</b>	<b>110.7%</b>	<b>340 000</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>405 510</b>	<b>16 753</b>		<b>422 263</b>	<b>422 263</b>	<b>402 740</b>	<b>26 729</b>	<b>24 892</b>	<b>64 249</b>	<b>65 664</b>	<b>89 952</b>	<b>80 610</b>	<b>208 743</b>	<b>292 160</b>	<b>389 673</b>	<b>463 326</b>	<b>132.1%</b>	<b>262.4%</b>	<b>93.1%</b>	<b>110.7%</b>	<b>340 000</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Camdeboo(EC101)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 750	-	-	1 750	1 750	1 750	873	873	530	530	116	116	79	231	1 598	1 750	(31.9%)	98.6%	91.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>873</b>	<b>873</b>	<b>530</b>	<b>530</b>	<b>116</b>	<b>116</b>	<b>79</b>	<b>231</b>	<b>1 598</b>	<b>1 750</b>	<b>(31.9%)</b>	<b>98.6%</b>	<b>91.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	463	463	100	184	120	176	-	176	683	999	(100.0%)	0.1%	85.4%	124.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>463</b>	<b>463</b>	<b>100</b>	<b>184</b>	<b>120</b>	<b>176</b>	<b>-</b>	<b>176</b>	<b>683</b>	<b>999</b>	<b>(100.0%)</b>	<b>0.1%</b>	<b>85.4%</b>	<b>124.8%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	108	117	130	88	618	619	135	135	991	958	(78.2%)	(78.1%)	99.1%	95.8%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>108</b>	<b>117</b>	<b>130</b>	<b>88</b>	<b>618</b>	<b>619</b>	<b>135</b>	<b>135</b>	<b>991</b>	<b>958</b>	<b>(78.2%)</b>	<b>(78.1%)</b>	<b>99.1%</b>	<b>95.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	1 600	-	-	1 600	1 600	-	-	40	43	750	81	-	1 476	790	1 600	(100.0%)	1712.8%	49.4%	100.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	112	-	-	112	112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 712</b>	<b>-</b>	<b>-</b>	<b>1 712</b>	<b>1 720</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>43</b>	<b>750</b>	<b>81</b>	<b>-</b>	<b>1 476</b>	<b>790</b>	<b>1 600</b>	<b>(100.0%)</b>	<b>1712.8%</b>	<b>49.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	(2 500)	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>(2 500)</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>43</b>	<b>750</b>	<b>81</b>	<b>-</b>	<b>1 476</b>	<b>790</b>	<b>(100.0%)</b>	<b>1712.8%</b>	<b>49.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 262</b>	<b>(2 500)</b>	<b>-</b>	<b>7 762</b>	<b>7 770</b>	<b>5 150</b>	<b>1 444</b>	<b>1 452</b>	<b>800</b>	<b>845</b>	<b>1 604</b>	<b>993</b>	<b>214</b>	<b>2 018</b>	<b>4 062</b>	<b>5 307</b>	<b>(86.7%)</b>	<b>103.3%</b>	<b>78.9%</b>	<b>103.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	15 735	-	-	15 735	15 735	15 735	15 014	15 150	394	262	198	197	125	126	15 731	15 735	(36.9%)	(35.9%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>15 735</b>	<b>-</b>	<b>-</b>	<b>15 735</b>	<b>15 735</b>	<b>15 735</b>	<b>15 014</b>	<b>15 150</b>	<b>394</b>	<b>262</b>	<b>198</b>	<b>197</b>	<b>125</b>	<b>126</b>	<b>15 731</b>	<b>15 735</b>	<b>(36.9%)</b>	<b>(35.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 735</b>	<b>-</b>	<b>-</b>	<b>15 735</b>	<b>15 735</b>	<b>15 735</b>	<b>15 014</b>	<b>15 150</b>	<b>394</b>	<b>262</b>	<b>198</b>	<b>197</b>	<b>125</b>	<b>126</b>	<b>15 731</b>	<b>15 735</b>	<b>(36.9%)</b>	<b>(35.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>25 997</b>	<b>(2 500)</b>	<b>-</b>	<b>23 497</b>	<b>23 505</b>	<b>20 885</b>	<b>16 458</b>	<b>16 602</b>	<b>1 194</b>	<b>1 107</b>	<b>1 802</b>	<b>1 189</b>	<b>339</b>	<b>2 144</b>	<b>19 793</b>	<b>21 042</b>	<b>(81.2%)</b>	<b>80.3%</b>	<b>94.8%</b>	<b>100.8%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Blue Crane Route(EC102)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	267	267	529	529	547	547	157	157	1 500	1 500	(71.3%)	(71.3%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>267</b>	<b>267</b>	<b>529</b>	<b>529</b>	<b>547</b>	<b>547</b>	<b>157</b>	<b>157</b>	<b>1 500</b>	<b>1 500</b>	<b>(71.3%)</b>	<b>(71.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	50	699	700	50	50	51	-	800	800	2.0%	(100.0%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>50</b>	<b>699</b>	<b>700</b>	<b>50</b>	<b>50</b>	<b>51</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>2.0%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	148	149	194	195	587	587	71	141	1 000	1 070	(87.9%)	(76.0%)	100.0%	107.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>148</b>	<b>149</b>	<b>194</b>	<b>195</b>	<b>587</b>	<b>587</b>	<b>71</b>	<b>141</b>	<b>1 000</b>	<b>1 070</b>	<b>(87.9%)</b>	<b>(76.0%)</b>	<b>100.0%</b>	<b>107.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 300</b>	<b>-</b>	<b>-</b>	<b>3 300</b>	<b>3 300</b>	<b>3 300</b>	<b>415</b>	<b>465</b>	<b>1 422</b>	<b>1 423</b>	<b>1 184</b>	<b>1 184</b>	<b>279</b>	<b>298</b>	<b>3 300</b>	<b>3 370</b>	<b>(76.4%)</b>	<b>(74.8%)</b>	<b>100.0%</b>	<b>102.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 345	-	-	20 345	20 345	20 345	1 569	1 182	2 592	1 888	4 477	3 935	6 098	7 420	14 736	14 425	36.2%	88.6%	72.4%	70.9%	-	-
<b>Sub-Total Vote</b>	<b>20 345</b>	<b>-</b>	<b>-</b>	<b>20 345</b>	<b>20 345</b>	<b>20 345</b>	<b>1 569</b>	<b>1 182</b>	<b>2 592</b>	<b>1 888</b>	<b>4 477</b>	<b>3 935</b>	<b>6 098</b>	<b>7 420</b>	<b>14 736</b>	<b>14 425</b>	<b>36.2%</b>	<b>88.6%</b>	<b>72.4%</b>	<b>70.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 345</b>	<b>-</b>	<b>-</b>	<b>20 345</b>	<b>20 345</b>	<b>20 345</b>	<b>1 569</b>	<b>1 182</b>	<b>2 592</b>	<b>1 888</b>	<b>4 477</b>	<b>3 935</b>	<b>6 098</b>	<b>7 420</b>	<b>14 736</b>	<b>14 425</b>	<b>36.2%</b>	<b>88.6%</b>	<b>72.4%</b>	<b>70.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>23 645</b>	<b>-</b>	<b>-</b>	<b>23 645</b>	<b>23 645</b>	<b>23 645</b>	<b>1 984</b>	<b>1 647</b>	<b>4 014</b>	<b>3 311</b>	<b>5 661</b>	<b>5 119</b>	<b>6 377</b>	<b>7 718</b>	<b>18 036</b>	<b>17 795</b>	<b>12.6%</b>	<b>50.8%</b>	<b>76.3%</b>	<b>75.3%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: ikezezi(EC103)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	151	150	304	304	214	214	831	871	1 500	1 538	288.3%	307.6%	100.0%	102.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>151</b>	<b>150</b>	<b>304</b>	<b>304</b>	<b>214</b>	<b>214</b>	<b>831</b>	<b>871</b>	<b>1 500</b>	<b>1 538</b>	<b>288.3%</b>	<b>307.6%</b>	<b>100.0%</b>	<b>102.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	19	256	25	110	20	76	664	342	728	784	3220.0%	352.2%	91.0%	98.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>19</b>	<b>256</b>	<b>25</b>	<b>110</b>	<b>20</b>	<b>76</b>	<b>664</b>	<b>342</b>	<b>728</b>	<b>784</b>	<b>3220.0%</b>	<b>352.2%</b>	<b>91.0%</b>	<b>98.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	101	101	218	218	206	205	-	-	525	525	(100.0%)	(100.0%)	52.5%	52.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>101</b>	<b>101</b>	<b>218</b>	<b>218</b>	<b>206</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>525</b>	<b>525</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>52.5%</b>	<b>52.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	3 200	3 200	1 492	-	-	-	1 513	-	-	3 200	3 006	-	(100.0%)	100.0%	93.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 224</b>	<b>-</b>	<b>-</b>	<b>3 224</b>	<b>3 216</b>	<b>3 200</b>	<b>3 200</b>	<b>1 492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 513</b>	<b>-</b>	<b>-</b>	<b>3 200</b>	<b>3 006</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>93.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 524</b>	<b>-</b>	<b>-</b>	<b>6 524</b>	<b>6 516</b>	<b>6 500</b>	<b>3 471</b>	<b>2 000</b>	<b>547</b>	<b>632</b>	<b>440</b>	<b>2 008</b>	<b>1 495</b>	<b>1 212</b>	<b>5 953</b>	<b>5 853</b>	<b>239.8%</b>	<b>(9.6%)</b>	<b>91.6%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	10 244	-	-	10 244	10 244	10 244	339	339	1 496	1 496	2 100	2 100	4 806	4 806	8 741	8 740	128.9%	128.9%	85.3%	85.3%	-	-
<b>Sub-Total Vote</b>	<b>10 244</b>	<b>-</b>	<b>-</b>	<b>10 244</b>	<b>10 244</b>	<b>10 244</b>	<b>339</b>	<b>339</b>	<b>1 496</b>	<b>1 496</b>	<b>2 100</b>	<b>2 100</b>	<b>4 806</b>	<b>4 806</b>	<b>8 741</b>	<b>8 740</b>	<b>128.9%</b>	<b>128.9%</b>	<b>85.3%</b>	<b>85.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 244</b>	<b>-</b>	<b>-</b>	<b>10 244</b>	<b>10 244</b>	<b>10 244</b>	<b>339</b>	<b>339</b>	<b>1 496</b>	<b>1 496</b>	<b>2 100</b>	<b>2 100</b>	<b>4 806</b>	<b>4 806</b>	<b>8 741</b>	<b>8 740</b>	<b>128.9%</b>	<b>128.9%</b>	<b>85.3%</b>	<b>85.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>16 768</b>	<b>-</b>	<b>-</b>	<b>16 768</b>	<b>16 760</b>	<b>16 744</b>	<b>3 810</b>	<b>2 339</b>	<b>2 043</b>	<b>2 128</b>	<b>2 540</b>	<b>4 108</b>	<b>6 301</b>	<b>6 018</b>	<b>14 694</b>	<b>14 593</b>	<b>148.1%</b>	<b>46.5%</b>	<b>87.8%</b>	<b>87.2%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Makana(EC104)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	239	240	282	283	436	435	543	542	1 500	1 500	24.5%	24.5%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	20 000	(6 700)	-	13 300	13 300	13 300	2 652	5 086	8 648	6 611	2 000	3 457	-	-	13 300	15 154	(100.0%)	(100.0%)	100.0%	113.9%	8 824	8 800
Neighbourhood Development Partnership (Schedule 7)	400	440	-	840	840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 900</b>	<b>(6 260)</b>	<b>-</b>	<b>15 640</b>	<b>15 640</b>	<b>14 800</b>	<b>2 891</b>	<b>5 325</b>	<b>8 930</b>	<b>6 894</b>	<b>2 436</b>	<b>3 893</b>	<b>543</b>	<b>542</b>	<b>14 800</b>	<b>16 654</b>	<b>(77.7%)</b>	<b>(86.1%)</b>	<b>100.0%</b>	<b>112.5%</b>	<b>8 824</b>	<b>8 800</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	30	154	-	129	142	146	257	329	429	758	81.0%	126.2%	53.6%	94.8%	-	-
Disaster Relief Funds	-	2 788	-	2 788	2 788	2 788	-	-	-	-	-	-	-	-	2 788	-	-	-	100.0%	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>2 788</b>	<b>-</b>	<b>3 588</b>	<b>3 588</b>	<b>3 588</b>	<b>2 818</b>	<b>154</b>	<b>-</b>	<b>129</b>	<b>142</b>	<b>146</b>	<b>257</b>	<b>329</b>	<b>3 217</b>	<b>758</b>	<b>81.0%</b>	<b>126.2%</b>	<b>89.7%</b>	<b>21.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	20	-	88	108	247	246	389	448	744	803	57.5%	81.9%	74.4%	80.3%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>20</b>	<b>-</b>	<b>88</b>	<b>108</b>	<b>247</b>	<b>246</b>	<b>389</b>	<b>448</b>	<b>744</b>	<b>803</b>	<b>57.5%</b>	<b>81.9%</b>	<b>74.4%</b>	<b>80.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	80	-	-	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 080</b>	<b>-</b>	<b>-</b>	<b>6 080</b>	<b>6 080</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 780</b>	<b>(3 472)</b>	<b>-</b>	<b>26 308</b>	<b>26 308</b>	<b>25 388</b>	<b>5 729</b>	<b>5 480</b>	<b>9 018</b>	<b>7 131</b>	<b>2 825</b>	<b>4 284</b>	<b>1 189</b>	<b>1 319</b>	<b>18 761</b>	<b>18 215</b>	<b>(57.9%)</b>	<b>(69.2%)</b>	<b>73.9%</b>	<b>71.7%</b>	<b>8 824</b>	<b>8 800</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	29 490	-	-	29 490	29 490	29 490	6 035	6 036	3 175	4 705	3 254	3 254	17 026	16 810	29 490	30 805	423.2%	416.6%	100.0%	104.5%	-	-
<b>Sub-Total Vote</b>	<b>29 490</b>	<b>-</b>	<b>-</b>	<b>29 490</b>	<b>29 490</b>	<b>29 490</b>	<b>6 035</b>	<b>6 036</b>	<b>3 175</b>	<b>4 705</b>	<b>3 254</b>	<b>3 254</b>	<b>17 026</b>	<b>16 810</b>	<b>29 490</b>	<b>30 805</b>	<b>423.2%</b>	<b>416.6%</b>	<b>100.0%</b>	<b>104.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>59 270</b>	<b>(3 472)</b>	<b>-</b>	<b>55 798</b>	<b>55 798</b>	<b>54 878</b>	<b>11 764</b>	<b>11 516</b>	<b>12 193</b>	<b>11 837</b>	<b>6 079</b>	<b>7 538</b>	<b>18 215</b>	<b>18 130</b>	<b>48 251</b>	<b>49 020</b>	<b>199.6%</b>	<b>140.5%</b>	<b>87.9%</b>	<b>89.3%</b>	<b>8 824</b>	<b>8 800</b>

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

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Eastern Cape: Ndlambe(EC105)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 753	-	-	1 753	1 753	1 753	498	499	688	689	428	428	139	190	1 753	1 806	(6.5%)	(5.5%)	100.0%	103.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 753</b>	<b>-</b>	<b>-</b>	<b>1 753</b>	<b>1 753</b>	<b>1 753</b>	<b>498</b>	<b>499</b>	<b>688</b>	<b>689</b>	<b>428</b>	<b>428</b>	<b>139</b>	<b>190</b>	<b>1 753</b>	<b>1 806</b>	<b>(6.5%)</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>103.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	43	-	-	10	9	221	314	231	367	2110.0%	3244.5%	26.9%	45.8%	-	-
Disaster Relief Funds	-	30 760	-	30 760	30 760	30 760	-	-	-	-	-	-	-	-	30 760	-	-	-	100.0%	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>30 760</b>	<b>-</b>	<b>31 560</b>	<b>31 560</b>	<b>31 560</b>	<b>30 760</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>9</b>	<b>221</b>	<b>314</b>	<b>30 991</b>	<b>367</b>	<b>2110.0%</b>	<b>3244.5%</b>	<b>98.2%</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	194	862	474	137	137	999	806	(84.1%)	(71.1%)	99.9%	80.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>862</b>	<b>474</b>	<b>137</b>	<b>137</b>	<b>999</b>	<b>806</b>	<b>(84.1%)</b>	<b>(71.1%)</b>	<b>99.9%</b>	<b>80.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	2 500	2 169	2 500	2 205	-	-	-	-	5 000	4 374	-	-	100.0%	87.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 024</b>	<b>-</b>	<b>-</b>	<b>5 024</b>	<b>5 032</b>	<b>5 000</b>	<b>2 500</b>	<b>2 169</b>	<b>2 500</b>	<b>2 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>4 374</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>87.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	29 531	-	59 531	59 531	59 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>29 531</b>	<b>-</b>	<b>59 531</b>	<b>59 531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 577</b>	<b>60 291</b>	<b>-</b>	<b>98 868</b>	<b>98 876</b>	<b>39 313</b>	<b>33 758</b>	<b>2 711</b>	<b>3 188</b>	<b>3 088</b>	<b>1 300</b>	<b>911</b>	<b>497</b>	<b>641</b>	<b>38 743</b>	<b>7 352</b>	<b>(61.8%)</b>	<b>(29.6%)</b>	<b>98.6%</b>	<b>18.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	27 230	-	-	27 230	27 230	27 230	4 075	4 074	5 357	5 357	5 363	5 668	12 435	11 047	27 230	26 147	131.9%	94.9%	100.0%	96.0%	-	-
<b>Sub-Total Vote</b>	<b>27 230</b>	<b>-</b>	<b>-</b>	<b>27 230</b>	<b>27 230</b>	<b>27 230</b>	<b>4 075</b>	<b>4 074</b>	<b>5 357</b>	<b>5 357</b>	<b>5 363</b>	<b>5 668</b>	<b>12 435</b>	<b>11 047</b>	<b>27 230</b>	<b>26 147</b>	<b>131.9%</b>	<b>94.9%</b>	<b>100.0%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 230</b>	<b>-</b>	<b>-</b>	<b>27 230</b>	<b>27 230</b>	<b>27 230</b>	<b>4 075</b>	<b>4 074</b>	<b>5 357</b>	<b>5 357</b>	<b>5 363</b>	<b>5 668</b>	<b>12 435</b>	<b>11 047</b>	<b>27 230</b>	<b>26 147</b>	<b>131.9%</b>	<b>94.9%</b>	<b>100.0%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>65 807</b>	<b>60 291</b>	<b>-</b>	<b>126 098</b>	<b>126 106</b>	<b>66 543</b>	<b>37 833</b>	<b>6 785</b>	<b>8 545</b>	<b>8 445</b>	<b>6 663</b>	<b>6 580</b>	<b>12 932</b>	<b>11 689</b>	<b>65 973</b>	<b>33 499</b>	<b>94.1%</b>	<b>77.7%</b>	<b>99.1%</b>	<b>50.3%</b>	<b>-</b>	<b>-</b>

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



**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sundays River Valley(EC106)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	74	-	871	1 229	63	134	70	151	1 078	1 514	11.1%	13.1%	71.9%	100.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>74</b>	<b>-</b>	<b>871</b>	<b>1 229</b>	<b>63</b>	<b>134</b>	<b>70</b>	<b>151</b>	<b>1 078</b>	<b>1 514</b>	<b>11.1%</b>	<b>13.1%</b>	<b>71.9%</b>	<b>100.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	430	-	-	-	172	-	296	-	898	-	72.7%	-	112.2%	-	-
Disaster Relief Funds	-	233	-	233	233	233	-	-	-	-	-	123	-	-	233	123	(100.0%)	-	100.0%	52.7%	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>233</b>	<b>-</b>	<b>1 033</b>	<b>1 033</b>	<b>1 033</b>	<b>-</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>-</b>	<b>296</b>	<b>233</b>	<b>1 021</b>	<b>-</b>	<b>0.7%</b>	<b>22.6%</b>	<b>98.8%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	67	722	619	278	361	1 000	1 047	(61.5%)	(61.6%)	100.0%	104.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>722</b>	<b>619</b>	<b>278</b>	<b>361</b>	<b>1 000</b>	<b>1 047</b>	<b>(61.5%)</b>	<b>(61.6%)</b>	<b>100.0%</b>	<b>104.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	398	-	-	398	398	398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>398</b>	<b>398</b>	<b>398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 000	-	-	17 000	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>17 000</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 698</b>	<b>233</b>	<b>-</b>	<b>20 931</b>	<b>20 931</b>	<b>3 533</b>	<b>307</b>	<b>430</b>	<b>871</b>	<b>1 296</b>	<b>785</b>	<b>1 047</b>	<b>348</b>	<b>809</b>	<b>2 311</b>	<b>3 582</b>	<b>(55.7%)</b>	<b>(22.7%)</b>	<b>65.4%</b>	<b>101.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	23 659	-	-	23 659	23 659	23 659	1 903	1 904	5 624	5 624	6 158	3 723	9 973	2 637	23 658	13 888	62.0%	(29.2%)	100.0%	58.7%	-	-
<b>Sub-Total Vote</b>	<b>23 659</b>	<b>-</b>	<b>-</b>	<b>23 659</b>	<b>23 659</b>	<b>23 659</b>	<b>1 903</b>	<b>1 904</b>	<b>5 624</b>	<b>5 624</b>	<b>6 158</b>	<b>3 723</b>	<b>9 973</b>	<b>2 637</b>	<b>23 658</b>	<b>13 888</b>	<b>62.0%</b>	<b>(29.2%)</b>	<b>100.0%</b>	<b>58.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 659</b>	<b>-</b>	<b>-</b>	<b>23 659</b>	<b>23 659</b>	<b>23 659</b>	<b>1 903</b>	<b>1 904</b>	<b>5 624</b>	<b>5 624</b>	<b>6 158</b>	<b>3 723</b>	<b>9 973</b>	<b>2 637</b>	<b>23 658</b>	<b>13 888</b>	<b>62.0%</b>	<b>(29.2%)</b>	<b>100.0%</b>	<b>58.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>44 357</b>	<b>233</b>	<b>-</b>	<b>44 590</b>	<b>44 590</b>	<b>27 192</b>	<b>2 210</b>	<b>2 334</b>	<b>6 495</b>	<b>6 920</b>	<b>6 943</b>	<b>4 770</b>	<b>10 321</b>	<b>3 446</b>	<b>25 969</b>	<b>17 470</b>	<b>48.7%</b>	<b>(27.8%)</b>	<b>95.5%</b>	<b>64.2%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Baviaans(EC107)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	325	325	141	141	80	80	704	704	1 250	1 250	780.0%	777.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>325</b>	<b>325</b>	<b>141</b>	<b>141</b>	<b>80</b>	<b>80</b>	<b>704</b>	<b>704</b>	<b>1 250</b>	<b>1 250</b>	<b>780.0%</b>	<b>777.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	12	-	69	261	277	98	443	379	800	(65.1%)	59.9%	47.4%	100.0%	764	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>69</b>	<b>261</b>	<b>277</b>	<b>98</b>	<b>443</b>	<b>379</b>	<b>800</b>	<b>(65.1%)</b>	<b>59.9%</b>	<b>47.4%</b>	<b>100.0%</b>	<b>764</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 471	1 286	-	2 757	2 757	2 757	-	320	759	662	726	502	599	598	2 084	2 082	(17.5%)	19.2%	75.6%	75.5%	-	-
<b>Sub-Total Vote</b>	<b>1 471</b>	<b>1 286</b>	<b>-</b>	<b>2 757</b>	<b>2 757</b>	<b>2 757</b>	<b>-</b>	<b>320</b>	<b>759</b>	<b>662</b>	<b>726</b>	<b>502</b>	<b>599</b>	<b>598</b>	<b>2 084</b>	<b>2 082</b>	<b>(17.5%)</b>	<b>19.2%</b>	<b>75.6%</b>	<b>75.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	56	-	-	56	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	2 000	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>2 000</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 577</b>	<b>3 286</b>	<b>-</b>	<b>11 863</b>	<b>11 983</b>	<b>4 807</b>	<b>325</b>	<b>656</b>	<b>900</b>	<b>871</b>	<b>1 087</b>	<b>859</b>	<b>1 401</b>	<b>1 745</b>	<b>3 713</b>	<b>4 132</b>	<b>28.9%</b>	<b>103.2%</b>	<b>77.2%</b>	<b>86.0%</b>	<b>764</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	12 672	-	-	12 672	12 672	12 672	63	63	2 145	2 150	2 964	3 333	2 080	1 536	7 252	7 082	(29.8%)	(53.9%)	57.2%	55.9%	3 077	-
<b>Sub-Total Vote</b>	<b>12 672</b>	<b>-</b>	<b>-</b>	<b>12 672</b>	<b>12 672</b>	<b>12 672</b>	<b>63</b>	<b>63</b>	<b>2 145</b>	<b>2 150</b>	<b>2 964</b>	<b>3 333</b>	<b>2 080</b>	<b>1 536</b>	<b>7 252</b>	<b>7 082</b>	<b>(29.8%)</b>	<b>(53.9%)</b>	<b>57.2%</b>	<b>55.9%</b>	<b>3 077</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 672</b>	<b>-</b>	<b>-</b>	<b>12 672</b>	<b>12 672</b>	<b>12 672</b>	<b>63</b>	<b>63</b>	<b>2 145</b>	<b>2 150</b>	<b>2 964</b>	<b>3 333</b>	<b>2 080</b>	<b>1 536</b>	<b>7 252</b>	<b>7 082</b>	<b>(29.8%)</b>	<b>(53.9%)</b>	<b>57.2%</b>	<b>55.9%</b>	<b>3 077</b>	<b>-</b>
<b>Total</b>	<b>21 249</b>	<b>3 286</b>	<b>-</b>	<b>24 535</b>	<b>24 655</b>	<b>17 479</b>	<b>388</b>	<b>719</b>	<b>3 045</b>	<b>3 022</b>	<b>4 051</b>	<b>4 192</b>	<b>3 481</b>	<b>3 281</b>	<b>10 965</b>	<b>11 214</b>	<b>(14.1%)</b>	<b>(21.7%)</b>	<b>62.7%</b>	<b>64.2%</b>	<b>3 841</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Kouga(EC108)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	133	133	520	521	379	380	468	466	1 500	1 500	23.5%	22.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>133</b>	<b>133</b>	<b>520</b>	<b>521</b>	<b>379</b>	<b>380</b>	<b>468</b>	<b>466</b>	<b>1 500</b>	<b>1 500</b>	<b>23.5%</b>	<b>22.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	66	92	95	-	-	518	226	610	387	-	-	-	76.3%	48.3%	-
Disaster Relief Funds	-	3 014	-	3 014	3 014	3 014	-	-	-	-	-	2 032	-	261	3 014	2 293	-	-	(87.1%)	100.0%	76.1%	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>3 014</b>	<b>-</b>	<b>3 814</b>	<b>3 814</b>	<b>3 814</b>	<b>3 014</b>	<b>66</b>	<b>92</b>	<b>95</b>	<b>-</b>	<b>2 032</b>	<b>518</b>	<b>488</b>	<b>3 624</b>	<b>2 680</b>	<b>-</b>	<b>(76.0%)</b>	<b>95.0%</b>	<b>70.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 224	1 144	-	2 368	2 368	2 368	-	319	121	364	378	379	1 267	704	1 766	1 766	235.2%	86.0%	74.6%	74.6%	-	-
<b>Sub-Total Vote</b>	<b>1 224</b>	<b>1 144</b>	<b>-</b>	<b>2 368</b>	<b>2 368</b>	<b>2 368</b>	<b>-</b>	<b>319</b>	<b>121</b>	<b>364</b>	<b>378</b>	<b>379</b>	<b>1 267</b>	<b>704</b>	<b>1 766</b>	<b>1 766</b>	<b>235.2%</b>	<b>86.0%</b>	<b>74.6%</b>	<b>74.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	1 305	394	1 311	2 375	434	1 231	3 712	4 000	6 762	(48.2%)	755.0%	100.0%	169.1%	2 762	-
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 024</b>	<b>-</b>	<b>-</b>	<b>4 024</b>	<b>4 024</b>	<b>4 000</b>	<b>-</b>	<b>1 305</b>	<b>394</b>	<b>1 311</b>	<b>2 375</b>	<b>434</b>	<b>1 231</b>	<b>3 712</b>	<b>4 000</b>	<b>6 762</b>	<b>(48.2%)</b>	<b>755.0%</b>	<b>100.0%</b>	<b>169.1%</b>	<b>2 762</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 548</b>	<b>4 158</b>	<b>-</b>	<b>11 706</b>	<b>11 706</b>	<b>11 682</b>	<b>3 147</b>	<b>1 822</b>	<b>1 127</b>	<b>2 292</b>	<b>3 132</b>	<b>3 225</b>	<b>3 484</b>	<b>5 370</b>	<b>10 890</b>	<b>12 708</b>	<b>11.2%</b>	<b>66.5%</b>	<b>93.2%</b>	<b>108.8%</b>	<b>2 762</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	27 902	-	-	27 902	27 902	27 902	2 729	3 078	8 833	7 499	3 508	3 677	12 833	13 584	27 903	27 838	265.8%	269.4%	100.0%	99.8%	-	-
<b>Sub-Total Vote</b>	<b>27 902</b>	<b>-</b>	<b>-</b>	<b>27 902</b>	<b>27 902</b>	<b>27 902</b>	<b>2 729</b>	<b>3 078</b>	<b>8 833</b>	<b>7 499</b>	<b>3 508</b>	<b>3 677</b>	<b>12 833</b>	<b>13 584</b>	<b>27 903</b>	<b>27 838</b>	<b>265.8%</b>	<b>269.4%</b>	<b>100.0%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 450</b>	<b>4 158</b>	<b>-</b>	<b>39 608</b>	<b>39 608</b>	<b>39 584</b>	<b>5 876</b>	<b>4 900</b>	<b>9 960</b>	<b>9 791</b>	<b>6 640</b>	<b>6 901</b>	<b>16 317</b>	<b>18 954</b>	<b>38 793</b>	<b>40 547</b>	<b>145.7%</b>	<b>174.6%</b>	<b>98.0%</b>	<b>102.4%</b>	<b>2 762</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Kou-Kamma(EC109)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	266	266	229	229	603	602	402	403	1 500	1 500	(33.3%)	(33.1%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>266</b>	<b>266</b>	<b>229</b>	<b>229</b>	<b>603</b>	<b>602</b>	<b>402</b>	<b>403</b>	<b>1 500</b>	<b>1 500</b>	<b>(33.3%)</b>	<b>(33.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	199	6	193	224	280	570	128	800	800	154.5%	(54.2%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	50	-	50	50	50	-	-	-	-	-	50	-	-	50	50	-	(100.0%)	100.0%	100.0%	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>50</b>	<b>-</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>50</b>	<b>199</b>	<b>6</b>	<b>193</b>	<b>224</b>	<b>330</b>	<b>570</b>	<b>128</b>	<b>850</b>	<b>850</b>	<b>154.5%</b>	<b>(61.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	85	-	830	1 000	14	-	-	1 000	929	(100.0%)	(100.0%)	100.0%	92.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>830</b>	<b>1 000</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>929</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>92.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 515	-	-	2 515	2 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 515</b>	<b>-</b>	<b>-</b>	<b>2 515</b>	<b>2 387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 815</b>	<b>50</b>	<b>-</b>	<b>5 865</b>	<b>5 737</b>	<b>3 350</b>	<b>316</b>	<b>550</b>	<b>235</b>	<b>1 251</b>	<b>1 827</b>	<b>947</b>	<b>972</b>	<b>531</b>	<b>3 350</b>	<b>3 279</b>	<b>(46.8%)</b>	<b>(43.9%)</b>	<b>100.0%</b>	<b>97.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	17 763	-	-	17 763	17 763	17 763	2 711	2 161	4 547	6 153	2 016	1 729	2 819	3 801	12 093	13 844	39.8%	119.9%	68.1%	77.9%	-	-
<b>Sub-Total Vote</b>	<b>17 763</b>	<b>-</b>	<b>-</b>	<b>17 763</b>	<b>17 763</b>	<b>17 763</b>	<b>2 711</b>	<b>2 161</b>	<b>4 547</b>	<b>6 153</b>	<b>2 016</b>	<b>1 729</b>	<b>2 819</b>	<b>3 801</b>	<b>12 093</b>	<b>13 844</b>	<b>39.8%</b>	<b>119.9%</b>	<b>68.1%</b>	<b>77.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 578</b>	<b>50</b>	<b>-</b>	<b>23 628</b>	<b>23 500</b>	<b>21 113</b>	<b>3 027</b>	<b>2 711</b>	<b>4 782</b>	<b>7 405</b>	<b>3 843</b>	<b>2 675</b>	<b>3 791</b>	<b>4 332</b>	<b>15 443</b>	<b>17 123</b>	<b>(1.4%)</b>	<b>61.9%</b>	<b>73.1%</b>	<b>81.1%</b>	<b>-</b>	<b>-</b>

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2012/13	YTD expenditure by municipalities
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
<b>R thousands</b>																						
<b>Summary by Provincial Departments</b>																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 557	-	-	1 557	-	-	657	65	-	206	-	-	-	-	928	-	(100.0%)	-	59.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	932	-	-	932	-	-	-	-	-	-	-	-	-	-	932	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	88	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Provincial transfers to Municipalities (Part B)†</b>	<b>2 577</b>	<b>-</b>	<b>-</b>	<b>2 577</b>	<b>-</b>	<b>-</b>	<b>745</b>	<b>65</b>	<b>-</b>	<b>1 138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 948</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>75.59%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Cacadu(DC10)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	180	98	98	795	795	177	176	1 250	1 250	(77.7%)	(77.8%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>180</b>	<b>180</b>	<b>98</b>	<b>98</b>	<b>795</b>	<b>795</b>	<b>177</b>	<b>176</b>	<b>1 250</b>	<b>1 250</b>	<b>(77.7%)</b>	<b>(77.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	53	-	76	387	544	387	674	-	616.3%	38.7%	67.4%	221	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>76</b>	<b>387</b>	<b>544</b>	<b>387</b>	<b>674</b>	<b>-</b>	<b>616.3%</b>	<b>38.7%</b>	<b>67.4%</b>	<b>221</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	434	434	316	476	250	90	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>434</b>	<b>434</b>	<b>316</b>	<b>476</b>	<b>250</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>614</b>	<b>614</b>	<b>414</b>	<b>628</b>	<b>1 045</b>	<b>961</b>	<b>564</b>	<b>721</b>	<b>2 637</b>	<b>2 924</b>	<b>(46.0%)</b>	<b>(25.0%)</b>	<b>81.1%</b>	<b>90.0%</b>	<b>221</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>614</b>	<b>614</b>	<b>414</b>	<b>628</b>	<b>1 045</b>	<b>961</b>	<b>564</b>	<b>721</b>	<b>2 637</b>	<b>2 924</b>	<b>(46.0%)</b>	<b>(25.0%)</b>	<b>81.1%</b>	<b>90.0%</b>	<b>221</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Mbhashe(EC121)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	331	306	603	602	419	419	147	305	1 500	1 631	(64.9%)	(27.2%)	100.0%	108.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>331</b>	<b>306</b>	<b>603</b>	<b>602</b>	<b>419</b>	<b>419</b>	<b>147</b>	<b>305</b>	<b>1 500</b>	<b>1 631</b>	<b>(64.9%)</b>	<b>(27.2%)</b>	<b>100.0%</b>	<b>108.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	5	-	-	-	238	339	97	339	339	-	(59.2%)	42.4%	42.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>339</b>	<b>97</b>	<b>339</b>	<b>339</b>	<b>-</b>	<b>(59.2%)</b>	<b>42.4%</b>	<b>42.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 4)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	3 956	-	-	-	5 000	-	37	8 993	-	-	(99.3%)	-	60.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	36 854	(3 110)	-	33 744	33 744	33 744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>51 854</b>	<b>(3 110)</b>	<b>-</b>	<b>48 744</b>	<b>48 744</b>	<b>48 744</b>	<b>15 000</b>	<b>3 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>37</b>	<b>8 993</b>	<b>-</b>	<b>-</b>	<b>(99.3%)</b>	<b>-</b>	<b>60.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant	13 000	-	-	13 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>13 000</b>	<b>13 000</b>	<b>13 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>68 154</b>	<b>(3 110)</b>	<b>-</b>	<b>65 044</b>	<b>65 044</b>	<b>65 044</b>	<b>18 300</b>	<b>331</b>	<b>4 266</b>	<b>603</b>	<b>602</b>	<b>419</b>	<b>5 657</b>	<b>486</b>	<b>439</b>	<b>1 839</b>	<b>10 963</b>	<b>16.0%</b>	<b>(92.2%)</b>	<b>10.0%</b>	<b>59.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	39 800	-	-	39 800	39 800	39 800	3 812	2 550	5 510	3 104	7 482	4 276	11 152	4 543	27 956	14 473	49.1%	6.3%	70.2%	36.4%	-	-	
<b>Sub-Total Vote</b>	<b>39 800</b>	<b>-</b>	<b>-</b>	<b>39 800</b>	<b>39 800</b>	<b>39 800</b>	<b>3 812</b>	<b>2 550</b>	<b>5 510</b>	<b>3 104</b>	<b>7 482</b>	<b>4 276</b>	<b>11 152</b>	<b>4 543</b>	<b>27 956</b>	<b>14 473</b>	<b>49.1%</b>	<b>6.3%</b>	<b>70.2%</b>	<b>36.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 800</b>	<b>-</b>	<b>-</b>	<b>39 800</b>	<b>39 800</b>	<b>39 800</b>	<b>3 812</b>	<b>2 550</b>	<b>5 510</b>	<b>3 104</b>	<b>7 482</b>	<b>4 276</b>	<b>11 152</b>	<b>4 543</b>	<b>27 956</b>	<b>14 473</b>	<b>49.1%</b>	<b>6.3%</b>	<b>70.2%</b>	<b>36.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>107 954</b>	<b>(3 110)</b>	<b>-</b>	<b>104 844</b>	<b>104 844</b>	<b>104 844</b>	<b>58 100</b>	<b>4 143</b>	<b>6 816</b>	<b>6 113</b>	<b>3 706</b>	<b>7 901</b>	<b>9 932</b>	<b>11 638</b>	<b>4 982</b>	<b>29 795</b>	<b>25 436</b>	<b>47.3%</b>	<b>(49.8%)</b>	<b>51.3%</b>	<b>43.8%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Mmquma(EC122)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	138	138	138	138	825	825	319	319	1 420	1 420	(61.3%)	(61.3%)	94.7%	94.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>825</b>	<b>825</b>	<b>319</b>	<b>319</b>	<b>1 420</b>	<b>1 420</b>	<b>(61.3%)</b>	<b>(61.3%)</b>	<b>94.7%</b>	<b>94.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	840	-	-	840	840	840	240	240	25	197	115	494	460	142	840	1 072	300.0%	(71.3%)	100.0%	127.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>240</b>	<b>240</b>	<b>25</b>	<b>197</b>	<b>115</b>	<b>494</b>	<b>460</b>	<b>142</b>	<b>840</b>	<b>1 072</b>	<b>300.0%</b>	<b>(71.3%)</b>	<b>100.0%</b>	<b>127.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-	-	1 172	1 172	1 172	346	37	379	363	319	-	128	297	1 172	697	(59.9%)	-	100.0%	59.4%	-	-
<b>Sub-Total Vote</b>	<b>1 172</b>	<b>-</b>	<b>-</b>	<b>1 172</b>	<b>1 172</b>	<b>1 172</b>	<b>346</b>	<b>37</b>	<b>379</b>	<b>363</b>	<b>319</b>	<b>-</b>	<b>128</b>	<b>297</b>	<b>1 172</b>	<b>697</b>	<b>(59.9%)</b>	<b>-</b>	<b>100.0%</b>	<b>59.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	14 000	-	-	14 000	14 000	-	-	1 703	162	162	-	2 361	-	4 388	162	8 614	-	85.8%	1.2%	61.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	45 512	-	-	45 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	7 000	-	-	7 000	7 000	-	-	-	-	-	130	-	-	-	130	-	(100.0%)	-	1.9%	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 512</b>	<b>-</b>	<b>-</b>	<b>66 512</b>	<b>21 000</b>	<b>-</b>	<b>1 703</b>	<b>162</b>	<b>162</b>	<b>130</b>	<b>2 361</b>	<b>-</b>	<b>4 388</b>	<b>292</b>	<b>8 614</b>	<b>(100.0%)</b>	<b>85.8%</b>	<b>1.4%</b>	<b>41.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	13 000	(3 054)	-	9 946	9 946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 000</b>	<b>(3 054)</b>	<b>-</b>	<b>9 946</b>	<b>9 946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>83 024</b>	<b>(3 054)</b>	<b>-</b>	<b>79 970</b>	<b>79 970</b>	<b>24 512</b>	<b>724</b>	<b>2 117</b>	<b>704</b>	<b>859</b>	<b>1 389</b>	<b>3 680</b>	<b>907</b>	<b>5 146</b>	<b>3 724</b>	<b>11 803</b>	<b>(34.7%)</b>	<b>39.8%</b>	<b>15.2%</b>	<b>48.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	53 815	-	-	53 815	53 815	53 815	10 463	9 334	21 570	22 542	8 490	7 406	9 408	9 408	49 931	48 689	10.8%	27.0%	92.8%	90.5%	-	-
<b>Sub-Total Vote</b>	<b>53 815</b>	<b>-</b>	<b>-</b>	<b>53 815</b>	<b>53 815</b>	<b>53 815</b>	<b>10 463</b>	<b>9 334</b>	<b>21 570</b>	<b>22 542</b>	<b>8 490</b>	<b>7 406</b>	<b>9 408</b>	<b>9 408</b>	<b>49 931</b>	<b>48 689</b>	<b>10.8%</b>	<b>27.0%</b>	<b>92.8%</b>	<b>90.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>136 839</b>	<b>(3 054)</b>	<b>-</b>	<b>133 785</b>	<b>133 785</b>	<b>78 327</b>	<b>11 187</b>	<b>11 451</b>	<b>22 274</b>	<b>23 401</b>	<b>9 879</b>	<b>11 086</b>	<b>10 315</b>	<b>14 554</b>	<b>53 655</b>	<b>60 492</b>	<b>4.4%</b>	<b>31.3%</b>	<b>68.5%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Great Kei(EC123)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	173	169	888	887	136	135	303	357	1 500	1 549	122.8%	164.0%	100.0%	103.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>173</b>	<b>169</b>	<b>888</b>	<b>887</b>	<b>136</b>	<b>135</b>	<b>303</b>	<b>357</b>	<b>1 500</b>	<b>1 549</b>	<b>122.8%</b>	<b>164.0%</b>	<b>100.0%</b>	<b>103.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	4	-	106	4	689	4	800	-	549.9%	0.5%	99.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>106</b>	<b>4</b>	<b>689</b>	<b>4</b>	<b>800</b>	<b>-</b>	<b>549.9%</b>	<b>0.5%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	394	395	300	300	53	52	26	252	773	999	(50.9%)	380.9%	77.3%	99.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>394</b>	<b>395</b>	<b>300</b>	<b>300</b>	<b>53</b>	<b>52</b>	<b>26</b>	<b>252</b>	<b>773</b>	<b>999</b>	<b>(50.9%)</b>	<b>380.9%</b>	<b>77.3%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	1 000	(1 000)	-	-	-	-	-	-	-	1 266	-	182	-	509	-	1 957	-	180.1%	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 024</b>	<b>(1 000)</b>	<b>-</b>	<b>24</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 266</b>	<b>-</b>	<b>182</b>	<b>-</b>	<b>509</b>	<b>-</b>	<b>1 957</b>	<b>-</b>	<b>180.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(4 500)	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(4 500)</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 324</b>	<b>(5 500)</b>	<b>-</b>	<b>7 824</b>	<b>7 824</b>	<b>3 300</b>	<b>567</b>	<b>564</b>	<b>1 188</b>	<b>2 457</b>	<b>189</b>	<b>476</b>	<b>333</b>	<b>1 808</b>	<b>2 277</b>	<b>5 305</b>	<b>76.2%</b>	<b>280.1%</b>	<b>69.0%</b>	<b>160.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	14 426	-	-	14 426	14 426	14 426	3 148	3 151	4 240	4 628	1 016	2 070	-	3 769	8 404	13 618	(100.0%)	82.1%	58.3%	94.4%	8 259	-
<b>Sub-Total Vote</b>	<b>14 426</b>	<b>-</b>	<b>-</b>	<b>14 426</b>	<b>14 426</b>	<b>14 426</b>	<b>3 148</b>	<b>3 151</b>	<b>4 240</b>	<b>4 628</b>	<b>1 016</b>	<b>2 070</b>	<b>-</b>	<b>3 769</b>	<b>8 404</b>	<b>13 618</b>	<b>(100.0%)</b>	<b>82.1%</b>	<b>58.3%</b>	<b>94.4%</b>	<b>8 259</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 750</b>	<b>(5 500)</b>	<b>-</b>	<b>22 250</b>	<b>22 250</b>	<b>17 726</b>	<b>3 715</b>	<b>3 714</b>	<b>5 428</b>	<b>7 085</b>	<b>1 205</b>	<b>2 546</b>	<b>333</b>	<b>5 577</b>	<b>10 681</b>	<b>18 922</b>	<b>(72.4%)</b>	<b>119.1%</b>	<b>60.3%</b>	<b>106.7%</b>	<b>8 259</b>	<b>-</b>

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



4th Quarter Ended 30 June 2013

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

Eastern Cape: Amahlathi(EC124)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	127	127	1 071	1 070	229	230	73	(51)	1 500	1 377	(68.1%)	(122.2%)	100.0%	91.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>127</b>	<b>127</b>	<b>1 071</b>	<b>1 070</b>	<b>229</b>	<b>230</b>	<b>73</b>	<b>(51)</b>	<b>1 500</b>	<b>1 377</b>	<b>(68.1%)</b>	<b>(122.2%)</b>	<b>100.0%</b>	<b>91.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	335	807	335	807	-	-	41.9%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335</b>	<b>807</b>	<b>335</b>	<b>807</b>	<b>-</b>	<b>-</b>	<b>41.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	288	214	313	-	353	-	643	214	1 596	214	-	82.2%	21.4%	159.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>288</b>	<b>214</b>	<b>313</b>	<b>-</b>	<b>353</b>	<b>-</b>	<b>643</b>	<b>214</b>	<b>1 596</b>	<b>214</b>	<b>-</b>	<b>82.2%</b>	<b>21.4%</b>	<b>159.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	23 712	-	-	23 712	23 712	23 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 712</b>	<b>-</b>	<b>-</b>	<b>23 712</b>	<b>23 712</b>	<b>23 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant	9 000	(4 500)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(4 500)</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 012</b>	<b>(4 500)</b>	<b>-</b>	<b>31 512</b>	<b>31 512</b>	<b>3 300</b>	<b>127</b>	<b>414</b>	<b>1 285</b>	<b>1 383</b>	<b>229</b>	<b>583</b>	<b>408</b>	<b>1 399</b>	<b>2 049</b>	<b>3 780</b>	<b>78.2%</b>	<b>139.8%</b>	<b>62.1%</b>	<b>114.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	27 759	-	-	27 759	27 759	27 759	8 122	8 122	7 848	7 220	2 657	813	4 540	3 478	23 167	19 633	70.9%	327.6%	83.5%	70.7%	-	-	
<b>Sub-Total Vote</b>	<b>27 759</b>	<b>-</b>	<b>-</b>	<b>27 759</b>	<b>27 759</b>	<b>27 759</b>	<b>8 122</b>	<b>8 122</b>	<b>7 848</b>	<b>7 220</b>	<b>2 657</b>	<b>813</b>	<b>4 540</b>	<b>3 478</b>	<b>23 167</b>	<b>19 633</b>	<b>70.9%</b>	<b>327.6%</b>	<b>83.5%</b>	<b>70.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>27 759</b>	<b>-</b>	<b>-</b>	<b>27 759</b>	<b>27 759</b>	<b>27 759</b>	<b>8 122</b>	<b>8 122</b>	<b>7 848</b>	<b>7 220</b>	<b>2 657</b>	<b>813</b>	<b>4 540</b>	<b>3 478</b>	<b>23 167</b>	<b>19 633</b>	<b>70.9%</b>	<b>327.6%</b>	<b>83.5%</b>	<b>70.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>63 771</b>	<b>(4 500)</b>	<b>-</b>	<b>59 271</b>	<b>59 271</b>	<b>31 059</b>	<b>8 249</b>	<b>8 536</b>	<b>9 133</b>	<b>8 603</b>	<b>2 886</b>	<b>1 397</b>	<b>4 948</b>	<b>4 877</b>	<b>25 216</b>	<b>23 413</b>	<b>71.4%</b>	<b>249.2%</b>	<b>81.2%</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Ngqushwa(EC126)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 074	192	254	-	81	-	91	-	1 500	192	12.3%	-	100.0%	12.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>1 074</b>	<b>192</b>	<b>254</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>91</b>	<b>-</b>	<b>1 500</b>	<b>192</b>	<b>12.3%</b>	<b>-</b>	<b>100.0%</b>	<b>12.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	364	-	376	-	60	-	800	800	800	-	(100.0%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>364</b>	<b>-</b>	<b>376</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	73	-	27	73	27	(100.0%)	-	7.3%	2.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>27</b>	<b>73</b>	<b>27</b>	<b>(100.0%)</b>	<b>-</b>	<b>7.3%</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 472	-	-	5 472	5 472	5 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 472</b>	<b>-</b>	<b>-</b>	<b>5 472</b>	<b>5 472</b>	<b>5 472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 772</b>	<b>-</b>	<b>-</b>	<b>8 772</b>	<b>8 772</b>	<b>3 300</b>	<b>1 074</b>	<b>556</b>	<b>254</b>	<b>376</b>	<b>154</b>	<b>60</b>	<b>891</b>	<b>27</b>	<b>2 373</b>	<b>1 020</b>	<b>478.6%</b>	<b>(54.7%)</b>	<b>71.9%</b>	<b>30.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 934	-	-	20 934	20 934	20 934	1 199	1 125	2 011	2 010	856	3 137	2 459	6 978	6 525	13 251	187.3%	122.4%	31.2%	63.3%	6 800	-
<b>Sub-Total Vote</b>	<b>20 934</b>	<b>-</b>	<b>-</b>	<b>20 934</b>	<b>20 934</b>	<b>20 934</b>	<b>1 199</b>	<b>1 125</b>	<b>2 011</b>	<b>2 010</b>	<b>856</b>	<b>3 137</b>	<b>2 459</b>	<b>6 978</b>	<b>6 525</b>	<b>13 251</b>	<b>187.3%</b>	<b>122.4%</b>	<b>31.2%</b>	<b>63.3%</b>	<b>6 800</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 934</b>	<b>-</b>	<b>-</b>	<b>20 934</b>	<b>20 934</b>	<b>20 934</b>	<b>1 199</b>	<b>1 125</b>	<b>2 011</b>	<b>2 010</b>	<b>856</b>	<b>3 137</b>	<b>2 459</b>	<b>6 978</b>	<b>6 525</b>	<b>13 251</b>	<b>187.3%</b>	<b>122.4%</b>	<b>31.2%</b>	<b>63.3%</b>	<b>6 800</b>	<b>-</b>
<b>Total</b>	<b>29 706</b>	<b>-</b>	<b>-</b>	<b>29 706</b>	<b>29 706</b>	<b>24 234</b>	<b>2 273</b>	<b>1 682</b>	<b>2 265</b>	<b>2 386</b>	<b>1 010</b>	<b>3 198</b>	<b>3 350</b>	<b>7 005</b>	<b>8 898</b>	<b>14 270</b>	<b>231.7%</b>	<b>119.1%</b>	<b>36.7%</b>	<b>58.9%</b>	<b>6 800</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Nkonkobe(EC127)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	291	291	536	536	215	214	458	459	1 500	1 500	113.0%	114.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>291</b>	<b>291</b>	<b>536</b>	<b>536</b>	<b>215</b>	<b>214</b>	<b>458</b>	<b>459</b>	<b>1 500</b>	<b>1 500</b>	<b>113.0%</b>	<b>114.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	344	-	430	-	-	783	27	800	800	-	-	97.9%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>783</b>	<b>27</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>97.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 181	-	-	1 181	1 181	1 181	-	-	66	-	-	665	-	98	-	829	-	(85.3%)	-	70.2%	-	-
<b>Sub-Total Vote</b>	<b>1 181</b>	<b>-</b>	<b>-</b>	<b>1 181</b>	<b>1 181</b>	<b>1 181</b>	<b>-</b>	<b>-</b>	<b>66</b>	<b>-</b>	<b>-</b>	<b>665</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>829</b>	<b>-</b>	<b>(85.3%)</b>	<b>-</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 044	5 000	-	15 044	15 044	15 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 044</b>	<b>5 000</b>	<b>-</b>	<b>15 044</b>	<b>15 044</b>	<b>15 044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 525</b>	<b>5 000</b>	<b>-</b>	<b>18 525</b>	<b>18 525</b>	<b>3 481</b>	<b>291</b>	<b>635</b>	<b>602</b>	<b>965</b>	<b>880</b>	<b>214</b>	<b>1 339</b>	<b>485</b>	<b>3 112</b>	<b>2 300</b>	<b>52.2%</b>	<b>126.4%</b>	<b>89.4%</b>	<b>66.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	26 315	-	-	26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	5 569	14 975	14 898	26 315	26 315	168.9%	167.5%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>26 315</b>	<b>-</b>	<b>-</b>	<b>26 315</b>	<b>26 315</b>	<b>26 315</b>	<b>3 768</b>	<b>3 845</b>	<b>2 003</b>	<b>2 004</b>	<b>5 569</b>	<b>5 569</b>	<b>14 975</b>	<b>14 898</b>	<b>26 315</b>	<b>26 315</b>	<b>168.9%</b>	<b>167.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 315</b>	<b>-</b>	<b>-</b>	<b>26 315</b>	<b>26 315</b>	<b>26 315</b>	<b>3 768</b>	<b>3 845</b>	<b>2 003</b>	<b>2 004</b>	<b>5 569</b>	<b>5 569</b>	<b>14 975</b>	<b>14 898</b>	<b>26 315</b>	<b>26 315</b>	<b>168.9%</b>	<b>167.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>39 840</b>	<b>5 000</b>	<b>-</b>	<b>44 840</b>	<b>44 840</b>	<b>29 796</b>	<b>4 059</b>	<b>4 480</b>	<b>2 605</b>	<b>2 969</b>	<b>6 449</b>	<b>5 784</b>	<b>16 314</b>	<b>15 383</b>	<b>29 427</b>	<b>28 614</b>	<b>153.0%</b>	<b>166.0%</b>	<b>98.8%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Nxuba(EC128)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	510	510	550	550	258	257	182	183	1 500	1 500	(29.5%)	(29.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>510</b>	<b>510</b>	<b>550</b>	<b>550</b>	<b>258</b>	<b>257</b>	<b>182</b>	<b>183</b>	<b>1 500</b>	<b>1 500</b>	<b>(29.5%)</b>	<b>(29.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	249	248	127	440	107	107	316	2	799	796	195.3%	(97.9%)	99.9%	99.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>249</b>	<b>248</b>	<b>127</b>	<b>440</b>	<b>107</b>	<b>107</b>	<b>316</b>	<b>2</b>	<b>799</b>	<b>796</b>	<b>195.3%</b>	<b>(97.9%)</b>	<b>99.9%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	27	-	16	223	258	767	689	990	990	243.9%	167.1%	99.0%	99.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>16</b>	<b>223</b>	<b>258</b>	<b>767</b>	<b>689</b>	<b>990</b>	<b>990</b>	<b>243.9%</b>	<b>167.1%</b>	<b>99.0%</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	48	-	-	48	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 348</b>	<b>-</b>	<b>-</b>	<b>3 348</b>	<b>3 348</b>	<b>3 300</b>	<b>759</b>	<b>785</b>	<b>677</b>	<b>1 006</b>	<b>588</b>	<b>622</b>	<b>1 265</b>	<b>874</b>	<b>3 289</b>	<b>3 287</b>	<b>115.1%</b>	<b>40.6%</b>	<b>99.7%</b>	<b>99.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	11 729	-	-	11 729	11 729	11 729	1 600	109	2 832	3 810	687	1 897	3 260	5 231	8 379	11 046	374.5%	175.8%	71.4%	94.2%	2 700	-
<b>Sub-Total Vote</b>	<b>11 729</b>	<b>-</b>	<b>-</b>	<b>11 729</b>	<b>11 729</b>	<b>11 729</b>	<b>1 600</b>	<b>109</b>	<b>2 832</b>	<b>3 810</b>	<b>687</b>	<b>1 897</b>	<b>3 260</b>	<b>5 231</b>	<b>8 379</b>	<b>11 046</b>	<b>374.5%</b>	<b>175.8%</b>	<b>71.4%</b>	<b>94.2%</b>	<b>2 700</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 077</b>	<b>-</b>	<b>-</b>	<b>15 077</b>	<b>15 077</b>	<b>15 029</b>	<b>2 359</b>	<b>893</b>	<b>3 509</b>	<b>4 816</b>	<b>1 275</b>	<b>2 518</b>	<b>4 525</b>	<b>6 105</b>	<b>11 668</b>	<b>14 333</b>	<b>254.9%</b>	<b>142.4%</b>	<b>77.6%</b>	<b>95.4%</b>	<b>2 700</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2013**  
**EASTERN GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Amathole(DC12)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	301	301	336	-	225	-	323	-	1 185	301	43.6%	-	94.8%	24.1%	-	-	
Infrastructure Skills Development Grant	64 156	(31 216)	-	32 940	32 940	32 940	12 623	12 623	2 649	10 091	13 728	8 116	3 940	10 300	41 129	124.9%	(71.3%)	26.9%	100.0%	124.9%	18 941	18 941	
Neighbourhood Development Partnership (Schedule 6)	4 000	(1 000)	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>69 406</b>	<b>(32 216)</b>	<b>-</b>	<b>37 190</b>	<b>37 190</b>	<b>37 190</b>	<b>12 924</b>	<b>12 924</b>	<b>2 985</b>	<b>10 091</b>	<b>13 953</b>	<b>8 116</b>	<b>4 263</b>	<b>10 300</b>	<b>34 125</b>	<b>41 430</b>	<b>(69.4%)</b>	<b>26.9%</b>	<b>99.8%</b>	<b>121.2%</b>	<b>18 941</b>	<b>18 941</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	380	380	361	361	139	440	880	1 180	(61.5%)	21.8%	88.0%	118.0%	160	134	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>380</b>	<b>361</b>	<b>361</b>	<b>139</b>	<b>440</b>	<b>880</b>	<b>1 180</b>	<b>(61.5%)</b>	<b>21.8%</b>	<b>88.0%</b>	<b>118.0%</b>	<b>160</b>	<b>134</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	180	609	304	437	273	-	1 198	1 776	1 956	(100.0%)	338.3%	100.0%	110.2%	747	747	
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>730</b>	<b>180</b>	<b>609</b>	<b>304</b>	<b>437</b>	<b>273</b>	<b>-</b>	<b>1 198</b>	<b>1 776</b>	<b>1 956</b>	<b>(100.0%)</b>	<b>338.3%</b>	<b>100.0%</b>	<b>110.2%</b>	<b>747</b>	<b>747</b>	
<b>Public Works (Vote 4)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	6 022	-	-	6 022	6 022	6 022	-	12	-	386	-	1 376	-	554	-	2 329	-	(59.7%)	-	-	38.7%	-	-
<b>Sub-Total Vote</b>	<b>6 022</b>	<b>-</b>	<b>-</b>	<b>6 022</b>	<b>6 022</b>	<b>6 022</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>1 376</b>	<b>-</b>	<b>554</b>	<b>-</b>	<b>2 329</b>	<b>-</b>	<b>(59.7%)</b>	<b>-</b>	<b>-</b>	<b>38.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	51 929	5 000	-	56 929	56 929	56 929	19 033	18 280	4 255	4 334	3 898	5 805	5 852	6 432	-	10 889	14 005	(100.0%)	69.3%	73.6%	144.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 281	752	-	19 033	19 033	19 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>70 510</b>	<b>5 752</b>	<b>-</b>	<b>76 262</b>	<b>76 262</b>	<b>76 262</b>	<b>18 280</b>	<b>18 280</b>	<b>4 255</b>	<b>4 334</b>	<b>3 898</b>	<b>5 805</b>	<b>5 852</b>	<b>6 432</b>	<b>-</b>	<b>10 889</b>	<b>14 005</b>	<b>(100.0%)</b>	<b>69.3%</b>	<b>73.6%</b>	<b>144.3%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>148 714</b>	<b>(26 464)</b>	<b>-</b>	<b>122 250</b>	<b>122 250</b>	<b>61 268</b>	<b>17 909</b>	<b>17 451</b>	<b>7 872</b>	<b>16 966</b>	<b>20 603</b>	<b>16 558</b>	<b>4 402</b>	<b>23 381</b>	<b>50 786</b>	<b>74 356</b>	<b>(78.6%)</b>	<b>41.2%</b>	<b>81.9%</b>	<b>119.9%</b>	<b>19 848</b>	<b>19 821</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	389 786	-	-	389 786	389 786	389 786	41 283	40 241	72 430	72 916	24 378	24 377	203 530	235 947	341 621	373 481	734.9%	867.9%	87.6%	95.8%	62 090	62 090	
<b>Sub-Total Vote</b>	<b>389 786</b>	<b>-</b>	<b>-</b>	<b>389 786</b>	<b>389 786</b>	<b>389 786</b>	<b>41 283</b>	<b>40 241</b>	<b>72 430</b>	<b>72 916</b>	<b>24 378</b>	<b>24 377</b>	<b>203 530</b>	<b>235 947</b>	<b>341 621</b>	<b>373 481</b>	<b>734.9%</b>	<b>867.9%</b>	<b>87.6%</b>	<b>95.8%</b>	<b>62 090</b>	<b>62 090</b>	
<b>Sub-Total</b>	<b>389 786</b>	<b>-</b>	<b>-</b>	<b>389 786</b>	<b>389 786</b>	<b>389 786</b>	<b>41 283</b>	<b>40 241</b>	<b>72 430</b>	<b>72 916</b>	<b>24 378</b>	<b>24 377</b>	<b>203 530</b>	<b>235 947</b>	<b>341 621</b>	<b>373 481</b>	<b>734.9%</b>	<b>867.9%</b>	<b>87.6%</b>	<b>95.8%</b>	<b>62 090</b>	<b>62 090</b>	
<b>Total</b>	<b>538 500</b>	<b>(26 464)</b>	<b>-</b>	<b>512 036</b>	<b>512 036</b>	<b>451 054</b>	<b>59 192</b>	<b>57 692</b>	<b>80 302</b>	<b>89 882</b>	<b>143 981</b>	<b>143 981</b>	<b>207 932</b>	<b>259 328</b>	<b>392 407</b>	<b>447 838</b>	<b>362.3%</b>	<b>533.5%</b>	<b>86.9%</b>	<b>99.1%</b>	<b>81 938</b>	<b>81 911</b>	

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Inxuba Yethemba(EC131)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	541	542	131	131	448	448	121	133	1 241	1 254	(73.0%)	(70.3%)	82.7%	83.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>541</b>	<b>542</b>	<b>131</b>	<b>131</b>	<b>448</b>	<b>448</b>	<b>121</b>	<b>133</b>	<b>1 241</b>	<b>1 254</b>	<b>(73.0%)</b>	<b>(70.3%)</b>	<b>82.7%</b>	<b>83.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	363	-	276	342	27	342	666	-	(90.3%)	42.8%	83.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363</b>	<b>-</b>	<b>276</b>	<b>342</b>	<b>27</b>	<b>342</b>	<b>666</b>	<b>-</b>	<b>(90.3%)</b>	<b>42.8%</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	454	-	671	1 000	400	-	470	1 000	1 996	(100.0%)	17.7%	100.0%	199.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>454</b>	<b>-</b>	<b>671</b>	<b>1 000</b>	<b>400</b>	<b>-</b>	<b>470</b>	<b>1 000</b>	<b>1 996</b>	<b>(100.0%)</b>	<b>17.7%</b>	<b>100.0%</b>	<b>199.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(1 400)	-	2 600	2 600	2 600	-	800	-	800	-	-	-	-	1 600	-	-	-	-	61.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	408	-	-	408	408	408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 408</b>	<b>(1 400)</b>	<b>-</b>	<b>3 008</b>	<b>3 008</b>	<b>2 600</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 708</b>	<b>(1 400)</b>	<b>-</b>	<b>6 308</b>	<b>6 308</b>	<b>5 900</b>	<b>541</b>	<b>1 796</b>	<b>131</b>	<b>1 965</b>	<b>1 448</b>	<b>1 124</b>	<b>463</b>	<b>630</b>	<b>2 583</b>	<b>5 516</b>	<b>(68.0%)</b>	<b>(43.9%)</b>	<b>43.8%</b>	<b>93.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	13 228	-	-	13 228	13 228	13 228	2 519	2 660	995	1 743	1 73	320	4 085	1 619	7 772	6 343	2261.3%	405.3%	58.8%	47.9%	-	-
<b>Sub-Total Vote</b>	<b>13 228</b>	<b>-</b>	<b>-</b>	<b>13 228</b>	<b>13 228</b>	<b>13 228</b>	<b>2 519</b>	<b>2 660</b>	<b>995</b>	<b>1 743</b>	<b>1 73</b>	<b>320</b>	<b>4 085</b>	<b>1 619</b>	<b>7 772</b>	<b>6 343</b>	<b>2261.3%</b>	<b>405.3%</b>	<b>58.8%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 936</b>	<b>(1 400)</b>	<b>-</b>	<b>19 536</b>	<b>19 536</b>	<b>19 128</b>	<b>3 060</b>	<b>4 456</b>	<b>1 126</b>	<b>3 708</b>	<b>1 621</b>	<b>1 444</b>	<b>4 548</b>	<b>2 250</b>	<b>10 355</b>	<b>11 858</b>	<b>180.6%</b>	<b>55.8%</b>	<b>54.1%</b>	<b>62.0%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Tsolwana(EC132)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	202	202	221	221	541	541	536	536	1 500	1 500	(0.9%)	(0.9%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>202</b>	<b>202</b>	<b>221</b>	<b>221</b>	<b>541</b>	<b>541</b>	<b>536</b>	<b>536</b>	<b>1 500</b>	<b>1 500</b>	<b>(0.9%)</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	182	-	186	221	288	368	144	689	800	14.6%	(49.9%)	86.1%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>182</b>	<b>-</b>	<b>186</b>	<b>221</b>	<b>288</b>	<b>368</b>	<b>144</b>	<b>689</b>	<b>800</b>	<b>14.6%</b>	<b>(49.9%)</b>	<b>86.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	275	274	364	364	345	345	16	(106)	1 000	877	(95.4%)	(130.6%)	100.0%	87.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>275</b>	<b>274</b>	<b>364</b>	<b>364</b>	<b>345</b>	<b>345</b>	<b>16</b>	<b>(106)</b>	<b>1 000</b>	<b>877</b>	<b>(95.4%)</b>	<b>(130.6%)</b>	<b>100.0%</b>	<b>87.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	-	-	-	-	-	-	676	1 159	1 205	1 159	1 881	-	-	78.2%	58.0%	94.1%	-
National Electrification Programme (Allocation in-kind) Grant	48	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 048</b>	<b>-</b>	<b>-</b>	<b>2 048</b>	<b>2 048</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>676</b>	<b>1 159</b>	<b>1 205</b>	<b>1 159</b>	<b>1 881</b>	<b>-</b>	<b>-</b>	<b>78.2%</b>	<b>58.0%</b>	<b>94.1%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 348</b>	<b>-</b>	<b>-</b>	<b>5 348</b>	<b>5 348</b>	<b>5 300</b>	<b>477</b>	<b>658</b>	<b>585</b>	<b>771</b>	<b>1 207</b>	<b>1 850</b>	<b>2 079</b>	<b>1 780</b>	<b>4 348</b>	<b>5 059</b>	<b>72.2%</b>	<b>(3.8%)</b>	<b>82.0%</b>	<b>95.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	11 683	-	-	11 683	11 683	11 683	1 802	1 887	2 200	2 246	747	2 905	1 097	1 383	5 846	8 422	46.9%	(52.4%)	50.0%	72.1%	2 340	-
<b>Sub-Total Vote</b>	<b>11 683</b>	<b>-</b>	<b>-</b>	<b>11 683</b>	<b>11 683</b>	<b>11 683</b>	<b>1 802</b>	<b>1 887</b>	<b>2 200</b>	<b>2 246</b>	<b>747</b>	<b>2 905</b>	<b>1 097</b>	<b>1 383</b>	<b>5 846</b>	<b>8 422</b>	<b>46.9%</b>	<b>(52.4%)</b>	<b>50.0%</b>	<b>72.1%</b>	<b>2 340</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 683</b>	<b>-</b>	<b>-</b>	<b>11 683</b>	<b>11 683</b>	<b>11 683</b>	<b>1 802</b>	<b>1 887</b>	<b>2 200</b>	<b>2 246</b>	<b>747</b>	<b>2 905</b>	<b>1 097</b>	<b>1 383</b>	<b>5 846</b>	<b>8 422</b>	<b>46.9%</b>	<b>(52.4%)</b>	<b>50.0%</b>	<b>72.1%</b>	<b>2 340</b>	<b>-</b>
<b>Total</b>	<b>17 031</b>	<b>-</b>	<b>-</b>	<b>17 031</b>	<b>17 031</b>	<b>16 983</b>	<b>2 279</b>	<b>2 546</b>	<b>2 785</b>	<b>3 017</b>	<b>1 954</b>	<b>4 755</b>	<b>3 176</b>	<b>3 163</b>	<b>10 194</b>	<b>13 481</b>	<b>62.5%</b>	<b>(33.5%)</b>	<b>60.0%</b>	<b>79.4%</b>	<b>2 340</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Inkwana(EC133)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	723	724	453	453	177	176	147	167	1 500	1 520	(16.9%)	(5.6%)	100.0%	101.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>723</b>	<b>724</b>	<b>453</b>	<b>453</b>	<b>177</b>	<b>176</b>	<b>147</b>	<b>167</b>	<b>1 500</b>	<b>1 520</b>	<b>(16.9%)</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>101.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	117	-	113	36	107	610	307	646	644	1594.4%	187.0%	80.8%	80.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>117</b>	<b>-</b>	<b>113</b>	<b>36</b>	<b>107</b>	<b>610</b>	<b>307</b>	<b>646</b>	<b>644</b>	<b>1594.4%</b>	<b>187.0%</b>	<b>80.8%</b>	<b>80.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	361	362	368	367	271	271	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>361</b>	<b>362</b>	<b>368</b>	<b>367</b>	<b>271</b>	<b>271</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	48	-	-	48	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 348</b>	<b>-</b>	<b>-</b>	<b>3 348</b>	<b>3 348</b>	<b>3 300</b>	<b>1 084</b>	<b>1 203</b>	<b>821</b>	<b>933</b>	<b>484</b>	<b>554</b>	<b>757</b>	<b>474</b>	<b>3 146</b>	<b>3 164</b>	<b>56.4%</b>	<b>(14.5%)</b>	<b>95.3%</b>	<b>95.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	9 991	-	-	9 991	9 991	9 991	1 636	1 419	3 671	4 130	338	3 037	1 384	453	7 029	9 038	309.5%	(85.1%)	70.4%	90.5%	2 454	-
<b>Sub-Total Vote</b>	<b>9 991</b>	<b>-</b>	<b>-</b>	<b>9 991</b>	<b>9 991</b>	<b>9 991</b>	<b>1 636</b>	<b>1 419</b>	<b>3 671</b>	<b>4 130</b>	<b>338</b>	<b>3 037</b>	<b>1 384</b>	<b>453</b>	<b>7 029</b>	<b>9 038</b>	<b>309.5%</b>	<b>(85.1%)</b>	<b>70.4%</b>	<b>90.5%</b>	<b>2 454</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 339</b>	<b>-</b>	<b>-</b>	<b>13 339</b>	<b>13 339</b>	<b>13 291</b>	<b>2 720</b>	<b>2 622</b>	<b>4 492</b>	<b>5 063</b>	<b>822</b>	<b>3 591</b>	<b>2 141</b>	<b>926</b>	<b>10 175</b>	<b>12 202</b>	<b>160.5%</b>	<b>(74.2%)</b>	<b>76.6%</b>	<b>91.8%</b>	<b>2 454</b>	<b>-</b>

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



4th Quarter Ended 30 June 2013

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

Eastern Cape: Likhnanj(EC134)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	193	193	444	444	248	247	539	540	1 424	1 423	117.3%	118.9%	94.9%	94.9%	-	-
Infrastructure Skills Development Grant	2 000	-	-	2 000	2 000	2 000	2	2	6	6	272	271	493	489	767	769	81.3%	80.1%	38.4%	38.4%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	400	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 900</b>	<b>(400)</b>		<b>3 500</b>	<b>3 500</b>	<b>3 500</b>	<b>193</b>	<b>194</b>	<b>446</b>	<b>450</b>	<b>520</b>	<b>518</b>	<b>1 032</b>	<b>1 029</b>	<b>2 191</b>	<b>2 192</b>	<b>98.5%</b>	<b>98.6%</b>	<b>62.6%</b>	<b>62.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	38	37	41	198	200	123	199	358	478	(37.9%)	(0.2%)	44.8%	59.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>		<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>38</b>	<b>37</b>	<b>41</b>	<b>198</b>	<b>200</b>	<b>123</b>	<b>199</b>	<b>358</b>	<b>478</b>	<b>(37.9%)</b>	<b>(0.2%)</b>	<b>44.8%</b>	<b>59.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 844	-	-	2 844	2 844	2 844	-	557	-	578	1 561	624	160	999	1 721	2 757	(89.8%)	60.0%	60.5%	96.9%	-	-
<b>Sub-Total Vote</b>	<b>2 844</b>	<b>-</b>		<b>2 844</b>	<b>2 844</b>	<b>2 844</b>	<b>-</b>	<b>557</b>	<b>-</b>	<b>578</b>	<b>1 561</b>	<b>624</b>	<b>160</b>	<b>999</b>	<b>1 721</b>	<b>2 757</b>	<b>(89.8%)</b>	<b>60.0%</b>	<b>60.5%</b>	<b>96.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 295	442	-	3 737	3 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 295</b>	<b>442</b>		<b>3 737</b>	<b>3 737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>		<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 839</b>	<b>42</b>		<b>17 881</b>	<b>17 881</b>	<b>7 144</b>	<b>193</b>	<b>789</b>	<b>483</b>	<b>1 069</b>	<b>2 279</b>	<b>1 342</b>	<b>1 315</b>	<b>2 227</b>	<b>4 270</b>	<b>5 427</b>	<b>(42.3%)</b>	<b>66.0%</b>	<b>59.8%</b>	<b>76.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	32 122	-	-	32 122	32 122	32 122	1 618	1 618	1 518	1 700	2 696	5 058	10 128	6 375	15 960	14 752	275.7%	26.0%	49.7%	45.9%	1 969	-
<b>Sub-Total Vote</b>	<b>32 122</b>	<b>-</b>		<b>32 122</b>	<b>32 122</b>	<b>32 122</b>	<b>1 618</b>	<b>1 618</b>	<b>1 518</b>	<b>1 700</b>	<b>2 696</b>	<b>5 058</b>	<b>10 128</b>	<b>6 375</b>	<b>15 960</b>	<b>14 752</b>	<b>275.7%</b>	<b>26.0%</b>	<b>49.7%</b>	<b>45.9%</b>	<b>1 969</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 961</b>	<b>42</b>		<b>50 003</b>	<b>50 003</b>	<b>39 266</b>	<b>1 811</b>	<b>2 407</b>	<b>2 001</b>	<b>2 769</b>	<b>4 975</b>	<b>6 400</b>	<b>11 443</b>	<b>8 603</b>	<b>20 230</b>	<b>20 178</b>	<b>130.0%</b>	<b>34.4%</b>	<b>51.5%</b>	<b>51.4%</b>	<b>1 969</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Intsika Yethu(EC135)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	625	625	617	618	-	961	258	1 682	1 500	3 886	-	75.1%	100.0%	259.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>625</b>	<b>625</b>	<b>617</b>	<b>618</b>	<b>-</b>	<b>961</b>	<b>258</b>	<b>1 682</b>	<b>1 500</b>	<b>3 886</b>	<b>-</b>	<b>75.1%</b>	<b>100.0%</b>	<b>259.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	950	-	686	-	-	800	800	1 636	-	-	-	100.0%	204.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>950</b>	<b>-</b>	<b>686</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>1 636</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>204.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	377	376	210	210	255	255	72	159	914	1 000	(71.8%)	(37.5%)	91.4%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>377</b>	<b>376</b>	<b>210</b>	<b>210</b>	<b>255</b>	<b>255</b>	<b>72</b>	<b>159</b>	<b>914</b>	<b>1 000</b>	<b>(71.8%)</b>	<b>(37.5%)</b>	<b>91.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	-	-	-	10 079	13 298	3 461	1 706	2 997	15 004	16 538	(87.2%)	(13.4%)	60.0%	66.2%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	24 996	-	-	24 996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>49 996</b>	<b>-</b>	<b>-</b>	<b>49 996</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 079</b>	<b>13 298</b>	<b>3 461</b>	<b>1 706</b>	<b>2 997</b>	<b>15 004</b>	<b>16 538</b>	<b>(87.2%)</b>	<b>(13.4%)</b>	<b>60.0%</b>	<b>66.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>53 296</b>	<b>-</b>	<b>-</b>	<b>53 296</b>	<b>53 296</b>	<b>28 300</b>	<b>1 002</b>	<b>1 951</b>	<b>827</b>	<b>11 593</b>	<b>13 553</b>	<b>4 677</b>	<b>2 836</b>	<b>4 839</b>	<b>18 218</b>	<b>23 060</b>	<b>(79.1%)</b>	<b>3.5%</b>	<b>64.4%</b>	<b>81.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	31 461	-	-	31 461	31 461	31 461	2 876	1 192	5 220	5 307	13 381	10 197	9 984	13 749	31 461	30 445	(25.4%)	34.8%	100.0%	96.8%	-	-
<b>Sub-Total Vote</b>	<b>31 461</b>	<b>-</b>	<b>-</b>	<b>31 461</b>	<b>31 461</b>	<b>31 461</b>	<b>2 876</b>	<b>1 192</b>	<b>5 220</b>	<b>5 307</b>	<b>13 381</b>	<b>10 197</b>	<b>9 984</b>	<b>13 749</b>	<b>31 461</b>	<b>30 445</b>	<b>(25.4%)</b>	<b>34.8%</b>	<b>100.0%</b>	<b>96.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 461</b>	<b>-</b>	<b>-</b>	<b>31 461</b>	<b>31 461</b>	<b>31 461</b>	<b>2 876</b>	<b>1 192</b>	<b>5 220</b>	<b>5 307</b>	<b>13 381</b>	<b>10 197</b>	<b>9 984</b>	<b>13 749</b>	<b>31 461</b>	<b>30 445</b>	<b>(25.4%)</b>	<b>34.8%</b>	<b>100.0%</b>	<b>96.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>84 757</b>	<b>-</b>	<b>-</b>	<b>84 757</b>	<b>59 761</b>	<b>3 878</b>	<b>3 142</b>	<b>6 047</b>	<b>16 900</b>	<b>26 934</b>	<b>14 874</b>	<b>12 820</b>	<b>18 588</b>	<b>49 679</b>	<b>53 504</b>	<b>(52.4%)</b>	<b>25.0%</b>	<b>83.1%</b>	<b>89.5%</b>	<b>-</b>	<b>-</b>	

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Emaahlehi (Ec)/EC136**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	859	839	226	226	163	163	150	150	1 398	1 379	(8.0%)	(8.2%)	93.2%	91.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	400	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>(400)</b>		<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>859</b>	<b>839</b>	<b>226</b>	<b>226</b>	<b>163</b>	<b>163</b>	<b>150</b>	<b>150</b>	<b>1 398</b>	<b>1 379</b>	<b>(8.0%)</b>	<b>(8.2%)</b>	<b>93.2%</b>	<b>91.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	108	-	87	-	50	361	491	361	736	-	878.0%	45.1%	91.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>			<b>800</b>	<b>800</b>	<b>800</b>		<b>108</b>		<b>87</b>		<b>50</b>	<b>361</b>	<b>491</b>	<b>361</b>	<b>736</b>		<b>878.0%</b>	<b>45.1%</b>	<b>91.9%</b>		
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 358	-	-	1 358	1 358	1 358	-	193	196	240	760	830	-	96	956	1 358	(100.0%)	(88.4%)	70.4%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 358</b>			<b>1 358</b>	<b>1 358</b>	<b>1 358</b>		<b>193</b>	<b>196</b>	<b>240</b>	<b>760</b>	<b>830</b>		<b>96</b>	<b>956</b>	<b>1 358</b>	<b>(100.0%)</b>	<b>(88.4%)</b>	<b>70.4%</b>	<b>100.0%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	5 000	-	9 000	9 000	9 000	-	-	-	2 309	2 309	-	-	6 692	2 309	9 000	(100.0%)	-	25.7%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	13 931	1 710	-	15 641	15 641	15 641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 931</b>	<b>6 710</b>		<b>24 641</b>	<b>24 641</b>	<b>24 641</b>				<b>2 309</b>	<b>2 309</b>			<b>6 692</b>	<b>2 309</b>	<b>9 000</b>	<b>(100.0%)</b>		<b>25.7%</b>	<b>100.0%</b>		
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>21 989</b>	<b>6 310</b>		<b>28 299</b>	<b>28 299</b>	<b>12 658</b>	<b>859</b>	<b>1 140</b>	<b>422</b>	<b>2 861</b>	<b>3 232</b>	<b>1 043</b>	<b>511</b>	<b>7 428</b>	<b>5 024</b>	<b>12 472</b>	<b>(84.2%)</b>	<b>612.1%</b>	<b>39.7%</b>	<b>98.5%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	23 311	-	-	23 311	23 311	23 311	1 671	660	1 058	1 019	5 584	4 991	14 300	14 123	22 613	20 793	156.1%	183.0%	97.0%	89.2%	-	-
<b>Sub-Total Vote</b>	<b>23 311</b>			<b>23 311</b>	<b>23 311</b>	<b>23 311</b>	<b>1 671</b>	<b>660</b>	<b>1 058</b>	<b>1 019</b>	<b>5 584</b>	<b>4 991</b>	<b>14 300</b>	<b>14 123</b>	<b>22 613</b>	<b>20 793</b>	<b>156.1%</b>	<b>183.0%</b>	<b>97.0%</b>	<b>89.2%</b>		
<b>Total</b>	<b>45 300</b>	<b>6 310</b>		<b>51 610</b>	<b>51 610</b>	<b>35 969</b>	<b>2 530</b>	<b>1 800</b>	<b>1 480</b>	<b>3 881</b>	<b>8 816</b>	<b>6 034</b>	<b>14 811</b>	<b>21 551</b>	<b>27 637</b>	<b>33 265</b>	<b>68.0%</b>	<b>257.2%</b>	<b>76.8%</b>	<b>92.5%</b>		

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Engcobo(EC137)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	849	339	191	136	160	495	88	231	1 288	1 202	(45.0%)	(53.3%)	85.9%	80.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>849</b>	<b>339</b>	<b>191</b>	<b>136</b>	<b>160</b>	<b>495</b>	<b>88</b>	<b>231</b>	<b>1 288</b>	<b>1 202</b>	<b>(45.0%)</b>	<b>(53.3%)</b>	<b>85.9%</b>	<b>80.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	495	-	90	-	-	240	454	240	1 040	-	-	30.0%	129.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>495</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>454</b>	<b>240</b>	<b>1 040</b>	<b>-</b>	<b>-</b>	<b>30.0%</b>	<b>129.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	1 002	-	763	-	296	164	306	164	2 366	-	-	3.4%	16.4%	236.6%	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>1 002</b>	<b>-</b>	<b>763</b>	<b>-</b>	<b>296</b>	<b>164</b>	<b>306</b>	<b>164</b>	<b>2 366</b>	<b>-</b>	<b>-</b>	<b>3.4%</b>	<b>16.4%</b>	<b>236.6%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	9 409	-	13 119	-	290	3 505	-	7 555	290	33 588	(100.0%)	115.6%	1.0%	112.0%	-
National Electrification Programme (Allocation in-kind) Grant	28 917	-	-	28 917	28 917	28 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>58 917</b>	<b>-</b>	<b>-</b>	<b>58 917</b>	<b>58 917</b>	<b>30 000</b>	<b>-</b>	<b>9 409</b>	<b>-</b>	<b>13 119</b>	<b>-</b>	<b>290</b>	<b>3 505</b>	<b>-</b>	<b>7 555</b>	<b>290</b>	<b>33 588</b>	<b>(100.0%)</b>	<b>115.6%</b>	<b>1.0%</b>	<b>112.0%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	-	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>71 217</b>	<b>-</b>	<b>-</b>	<b>71 217</b>	<b>71 217</b>	<b>33 300</b>	<b>849</b>	<b>11 246</b>	<b>191</b>	<b>14 107</b>	<b>450</b>	<b>4 296</b>	<b>492</b>	<b>8 547</b>	<b>1 982</b>	<b>38 196</b>	<b>9.3%</b>	<b>98.9%</b>	<b>6.0%</b>	<b>114.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	26 227	-	-	26 227	26 227	26 227	3 100	2 300	3 257	3 984	8 962	6 624	10 908	9 028	26 227	21 936	21.7%	36.3%	100.0%	83.6%	1 685	-
<b>Sub-Total Vote</b>	<b>26 227</b>	<b>-</b>	<b>-</b>	<b>26 227</b>	<b>26 227</b>	<b>26 227</b>	<b>3 100</b>	<b>2 300</b>	<b>3 257</b>	<b>3 984</b>	<b>8 962</b>	<b>6 624</b>	<b>10 908</b>	<b>9 028</b>	<b>26 227</b>	<b>21 936</b>	<b>21.7%</b>	<b>36.3%</b>	<b>100.0%</b>	<b>83.6%</b>	<b>1 685</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 227</b>	<b>-</b>	<b>-</b>	<b>26 227</b>	<b>26 227</b>	<b>26 227</b>	<b>3 100</b>	<b>2 300</b>	<b>3 257</b>	<b>3 984</b>	<b>8 962</b>	<b>6 624</b>	<b>10 908</b>	<b>9 028</b>	<b>26 227</b>	<b>21 936</b>	<b>21.7%</b>	<b>36.3%</b>	<b>100.0%</b>	<b>83.6%</b>	<b>1 685</b>	<b>-</b>
<b>Total</b>	<b>97 444</b>	<b>-</b>	<b>-</b>	<b>97 444</b>	<b>97 444</b>	<b>59 527</b>	<b>3 949</b>	<b>13 546</b>	<b>3 448</b>	<b>18 091</b>	<b>9 412</b>	<b>10 920</b>	<b>11 400</b>	<b>17 575</b>	<b>28 209</b>	<b>60 132</b>	<b>21.1%</b>	<b>60.9%</b>	<b>47.4%</b>	<b>101.0%</b>	<b>1 685</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sakhisizwe(EC138)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	268	501	743	23	47	-	442	441	1 500	965	840.4%	-	100.0%	64.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>268</b>	<b>501</b>	<b>743</b>	<b>23</b>	<b>47</b>	<b>-</b>	<b>442</b>	<b>441</b>	<b>1 500</b>	<b>965</b>	<b>840.4%</b>	<b>-</b>	<b>100.0%</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	108	-	-	-	-	108	-	713	108	821	-	561.6%	13.5%	102.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>713</b>	<b>108</b>	<b>821</b>	<b>-</b>	<b>561.6%</b>	<b>13.5%</b>	<b>102.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	89	88	911	985	-	1 079	1 000	2 152	(100.0%)	9.6%	100.0%	215.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>88</b>	<b>911</b>	<b>985</b>	<b>-</b>	<b>1 079</b>	<b>1 000</b>	<b>2 152</b>	<b>(100.0%)</b>	<b>9.6%</b>	<b>100.0%</b>	<b>215.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(4 000)	-	-	-	-	-	909	-	140	-	-	-	-	-	1 049	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 472	-	-	5 472	5 472	5 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 472</b>	<b>(4 000)</b>	<b>-</b>	<b>5 472</b>	<b>5 472</b>	<b>5 472</b>	<b>-</b>	<b>909</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 772</b>	<b>(4 000)</b>	<b>-</b>	<b>8 772</b>	<b>8 772</b>	<b>3 300</b>	<b>376</b>	<b>1 411</b>	<b>832</b>	<b>251</b>	<b>958</b>	<b>1 093</b>	<b>442</b>	<b>2 234</b>	<b>2 608</b>	<b>4 988</b>	<b>(53.9%)</b>	<b>104.4%</b>	<b>79.0%</b>	<b>151.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	16 292	-	-	16 292	16 292	16 292	3 760	4 069	3 681	6 927	3 660	1 738	5 191	1 336	16 292	14 070	41.8%	(23.2%)	100.0%	86.4%	400	-
<b>Sub-Total Vote</b>	<b>16 292</b>	<b>-</b>	<b>-</b>	<b>16 292</b>	<b>16 292</b>	<b>16 292</b>	<b>3 760</b>	<b>4 069</b>	<b>3 681</b>	<b>6 927</b>	<b>3 660</b>	<b>1 738</b>	<b>5 191</b>	<b>1 336</b>	<b>16 292</b>	<b>14 070</b>	<b>41.8%</b>	<b>(23.2%)</b>	<b>100.0%</b>	<b>86.4%</b>	<b>400</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 292</b>	<b>-</b>	<b>-</b>	<b>16 292</b>	<b>16 292</b>	<b>16 292</b>	<b>3 760</b>	<b>4 069</b>	<b>3 681</b>	<b>6 927</b>	<b>3 660</b>	<b>1 738</b>	<b>5 191</b>	<b>1 336</b>	<b>16 292</b>	<b>14 070</b>	<b>41.8%</b>	<b>(23.2%)</b>	<b>100.0%</b>	<b>86.4%</b>	<b>400</b>	<b>-</b>
<b>Total</b>	<b>29 064</b>	<b>(4 000)</b>	<b>-</b>	<b>25 064</b>	<b>25 064</b>	<b>19 592</b>	<b>4 136</b>	<b>5 480</b>	<b>4 513</b>	<b>7 179</b>	<b>4 618</b>	<b>2 831</b>	<b>5 633</b>	<b>3 569</b>	<b>19 900</b>	<b>19 058</b>	<b>22.0%</b>	<b>26.1%</b>	<b>96.5%</b>	<b>97.3%</b>	<b>400</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Chris Hanj(DC13)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	175	212	204	186	130	131	991	1 080	1 500	1 609	662.3%	723.8%	100.0%	107.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>175</b>	<b>212</b>	<b>204</b>	<b>186</b>	<b>130</b>	<b>131</b>	<b>991</b>	<b>1 080</b>	<b>1 500</b>	<b>1 609</b>	<b>662.3%</b>	<b>723.8%</b>	<b>100.0%</b>	<b>107.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	663	664	663	664	-	-	66.3%	66.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>663</b>	<b>664</b>	<b>663</b>	<b>664</b>	<b>-</b>	<b>-</b>	<b>66.3%</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	462	609	746	437	312	-	1 081	1 776	2 401	(100.0%)	246.9%	100.0%	146.5%	863	-
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>730</b>	<b>462</b>	<b>609</b>	<b>746</b>	<b>437</b>	<b>312</b>	<b>-</b>	<b>1 081</b>	<b>1 776</b>	<b>2 401</b>	<b>(100.0%)</b>	<b>246.9%</b>	<b>100.0%</b>	<b>146.5%</b>	<b>863</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 835	-	-	9 835	9 835	9 835	2 823	3 149	3 214	4 063	2 263	2 623	1 152	-	9 452	9 835	(49.1%)	(100.0%)	96.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>9 835</b>	<b>-</b>	<b>-</b>	<b>9 835</b>	<b>9 835</b>	<b>9 835</b>	<b>2 823</b>	<b>3 149</b>	<b>3 214</b>	<b>4 063</b>	<b>2 263</b>	<b>2 623</b>	<b>1 152</b>	<b>-</b>	<b>9 452</b>	<b>9 835</b>	<b>(49.1%)</b>	<b>(100.0%)</b>	<b>96.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	169 405	32 785	-	202 190	202 190	17 408	16 878	2 626	2 626	3 425	3 177	2 404	1 605	-	6 886	8 455	(100.0%)	329.0%	48.6%	82.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 878	530	-	17 408	17 408	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>186 583</b>	<b>33 315</b>	<b>-</b>	<b>219 898</b>	<b>219 898</b>	<b>16 878</b>	<b>2 626</b>	<b>2 626</b>	<b>3 425</b>	<b>3 177</b>	<b>2 404</b>	<b>1 605</b>	<b>-</b>	<b>6 886</b>	<b>8 455</b>	<b>14 294</b>	<b>(100.0%)</b>	<b>329.0%</b>	<b>48.6%</b>	<b>82.1%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>200 694</b>	<b>33 315</b>	<b>-</b>	<b>234 009</b>	<b>234 009</b>	<b>30 989</b>	<b>6 354</b>	<b>6 449</b>	<b>7 452</b>	<b>8 172</b>	<b>5 234</b>	<b>4 671</b>	<b>2 806</b>	<b>9 711</b>	<b>21 846</b>	<b>29 003</b>	<b>(46.4%)</b>	<b>107.9%</b>	<b>69.3%</b>	<b>92.0%</b>	<b>863</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	345 243	-	-	345 243	345 243	345 243	202 346	202 346	124 428	124 428	18 469	18 470	-	-	345 243	345 243	(100.0%)	(100.0%)	100.0%	100.0%	1 186	-
<b>Sub-Total Vote</b>	<b>345 243</b>	<b>-</b>	<b>-</b>	<b>345 243</b>	<b>345 243</b>	<b>345 243</b>	<b>202 346</b>	<b>202 346</b>	<b>124 428</b>	<b>124 428</b>	<b>18 469</b>	<b>18 470</b>	<b>-</b>	<b>-</b>	<b>345 243</b>	<b>345 243</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1 186</b>	<b>-</b>
<b>Sub-Total</b>	<b>345 243</b>	<b>-</b>	<b>-</b>	<b>345 243</b>	<b>345 243</b>	<b>345 243</b>	<b>202 346</b>	<b>202 346</b>	<b>124 428</b>	<b>124 428</b>	<b>18 469</b>	<b>18 470</b>	<b>-</b>	<b>-</b>	<b>345 243</b>	<b>345 243</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1 186</b>	<b>-</b>
<b>Total</b>	<b>545 937</b>	<b>33 315</b>	<b>-</b>	<b>579 252</b>	<b>579 252</b>	<b>376 232</b>	<b>208 700</b>	<b>208 795</b>	<b>131 880</b>	<b>132 599</b>	<b>23 703</b>	<b>23 141</b>	<b>2 806</b>	<b>9 711</b>	<b>367 089</b>	<b>374 246</b>	<b>(88.2%)</b>	<b>(58.0%)</b>	<b>97.4%</b>	<b>99.3%</b>	<b>2 049</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Elundini(EC141)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	455	454	348	349	328	328	369	369	1 500	1 500	12.5%	12.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>455</b>	<b>454</b>	<b>348</b>	<b>349</b>	<b>328</b>	<b>328</b>	<b>369</b>	<b>369</b>	<b>1 500</b>	<b>1 500</b>	<b>12.5%</b>	<b>12.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	150	304	60	59	253	437	463	800	321.7%	639.0%	57.9%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>304</b>	<b>60</b>	<b>59</b>	<b>253</b>	<b>437</b>	<b>463</b>	<b>800</b>	<b>321.7%</b>	<b>639.0%</b>	<b>57.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	753	-	1 753	1 753	1 753	892	858	299	142	486	577	-	176	1 677	1 753	(100.0%)	(69.5%)	95.7%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>753</b>	<b>-</b>	<b>1 753</b>	<b>1 753</b>	<b>1 753</b>	<b>892</b>	<b>858</b>	<b>299</b>	<b>142</b>	<b>486</b>	<b>577</b>	<b>-</b>	<b>176</b>	<b>1 677</b>	<b>1 753</b>	<b>(100.0%)</b>	<b>(69.5%)</b>	<b>95.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	325	-	453	-	-	-	-	-	-	-	-	-	-	913	-
National Electrification Programme (Allocation in-kind) Grant	43 563	1 710	-	45 273	45 273	45 273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>44 563</b>	<b>1 710</b>	<b>-</b>	<b>46 273</b>	<b>46 273</b>	<b>46 273</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>913</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(4 500)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(4 500)</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>56 863</b>	<b>(2 037)</b>	<b>-</b>	<b>54 826</b>	<b>54 826</b>	<b>54 826</b>	<b>1 347</b>	<b>1 638</b>	<b>797</b>	<b>1 248</b>	<b>874</b>	<b>964</b>	<b>622</b>	<b>981</b>	<b>3 640</b>	<b>4 831</b>	<b>(28.8%)</b>	<b>1.8%</b>	<b>72.0%</b>	<b>95.6%</b>	<b>913</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	27 253	-	-	27 253	27 253	27 253	6 019	4 272	6 813	7 466	3 262	2 988	9 693	11 515	25 787	26 241	197.1%	285.4%	94.6%	96.3%	-	-
<b>Sub-Total Vote</b>	<b>27 253</b>	<b>-</b>	<b>-</b>	<b>27 253</b>	<b>27 253</b>	<b>27 253</b>	<b>6 019</b>	<b>4 272</b>	<b>6 813</b>	<b>7 466</b>	<b>3 262</b>	<b>2 988</b>	<b>9 693</b>	<b>11 515</b>	<b>25 787</b>	<b>26 241</b>	<b>197.1%</b>	<b>285.4%</b>	<b>94.6%</b>	<b>96.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>84 116</b>	<b>(2 037)</b>	<b>-</b>	<b>82 079</b>	<b>82 079</b>	<b>82 079</b>	<b>7 366</b>	<b>5 910</b>	<b>7 610</b>	<b>8 714</b>	<b>4 136</b>	<b>3 952</b>	<b>10 315</b>	<b>12 497</b>	<b>29 427</b>	<b>31 072</b>	<b>149.4%</b>	<b>216.2%</b>	<b>91.1%</b>	<b>96.2%</b>	<b>913</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Senqu(EC142)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	457	457	94	93	504	505	445	445	1 500	1 500	(11.7%)	(11.8%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	2 300	7 905	-	10 205	10 205	10 205	-	2 065	-	3 329	9 418	2 718	787	2 042	10 155	10 155	(91.6%)	(24.9%)	100.0%	99.5%	2 900	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 800</b>	<b>7 905</b>		<b>11 705</b>	<b>11 705</b>	<b>11 705</b>	<b>457</b>	<b>2 522</b>	<b>94</b>	<b>3 423</b>	<b>9 922</b>	<b>3 223</b>	<b>2 487</b>	<b>11 705</b>	<b>11 655</b>	<b>(87.6%)</b>	<b>(22.8%)</b>	<b>100.0%</b>	<b>99.6%</b>	<b>2 900</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	417	37	37	255	255	300	90	592	800	17.6%	(64.7%)	74.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>		<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>417</b>	<b>37</b>	<b>37</b>	<b>255</b>	<b>255</b>	<b>300</b>	<b>90</b>	<b>592</b>	<b>800</b>	<b>17.6%</b>	<b>(64.7%)</b>	<b>74.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-	-	1 857	1 857	1 857	-	958	-	1 592	1 857	352	-	-	1 857	2 902	(100.0%)	(100.0%)	100.0%	156.3%	-	-
<b>Sub-Total Vote</b>	<b>1 857</b>	<b>-</b>		<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>-</b>	<b>958</b>	<b>-</b>	<b>1 592</b>	<b>1 857</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>1 857</b>	<b>2 902</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>156.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 296	1 455	-	14 751	14 751	14 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 296</b>	<b>1 455</b>		<b>14 751</b>	<b>14 751</b>	<b>14 751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(5 500)	-	3 500	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(5 500)</b>		<b>3 500</b>	<b>3 500</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 753</b>	<b>3 860</b>		<b>32 613</b>	<b>32 613</b>	<b>14 362</b>	<b>457</b>	<b>3 897</b>	<b>131</b>	<b>5 052</b>	<b>12 034</b>	<b>3 831</b>	<b>1 532</b>	<b>2 578</b>	<b>14 154</b>	<b>15 357</b>	<b>(87.3%)</b>	<b>(32.7%)</b>	<b>98.6%</b>	<b>106.9%</b>	<b>2 900</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	28 025	-	-	28 025	28 025	28 025	620	970	4 841	3 913	5 421	5 421	5 645	5 645	16 527	15 949	4.1%	4.1%	59.0%	56.9%	-	-
<b>Sub-Total Vote</b>	<b>28 025</b>	<b>-</b>		<b>28 025</b>	<b>28 025</b>	<b>28 025</b>	<b>620</b>	<b>970</b>	<b>4 841</b>	<b>3 913</b>	<b>5 421</b>	<b>5 421</b>	<b>5 645</b>	<b>5 645</b>	<b>16 527</b>	<b>15 949</b>	<b>4.1%</b>	<b>4.1%</b>	<b>59.0%</b>	<b>56.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>56 778</b>	<b>3 860</b>		<b>60 638</b>	<b>60 638</b>	<b>42 387</b>	<b>1 077</b>	<b>4 867</b>	<b>4 972</b>	<b>8 965</b>	<b>17 455</b>	<b>9 251</b>	<b>7 177</b>	<b>8 222</b>	<b>30 681</b>	<b>31 304</b>	<b>(58.9%)</b>	<b>(11.1%)</b>	<b>72.4%</b>	<b>73.9%</b>	<b>2 900</b>	<b>-</b>

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



4th Quarter Ended 30 June 2013

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

Eastern Cape: Maletswai(EC143)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	270	204	644	643	166	196	420	457	1 500	1 500	153.0%	132.5%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>270</b>	<b>204</b>	<b>644</b>	<b>643</b>	<b>166</b>	<b>196</b>	<b>420</b>	<b>457</b>	<b>1 500</b>	<b>1 500</b>	<b>153.0%</b>	<b>132.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	8	23	8	351	16	23	463	404	495	800	2793.8%	1697.3%	61.9%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>8</b>	<b>23</b>	<b>8</b>	<b>351</b>	<b>16</b>	<b>23</b>	<b>463</b>	<b>404</b>	<b>495</b>	<b>800</b>	<b>2793.8%</b>	<b>1697.3%</b>	<b>61.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	453	452	547	740	-	412	-	-	1 000	1 604	-	(100.0%)	100.0%	160.4%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>453</b>	<b>452</b>	<b>547</b>	<b>740</b>	<b>-</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 604</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>160.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	16	-	-	16	16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 316</b>	<b>-</b>	<b>-</b>	<b>3 316</b>	<b>3 316</b>	<b>3 300</b>	<b>731</b>	<b>679</b>	<b>1 199</b>	<b>1 734</b>	<b>182</b>	<b>631</b>	<b>883</b>	<b>861</b>	<b>2 995</b>	<b>3 904</b>	<b>385.2%</b>	<b>36.4%</b>	<b>90.8%</b>	<b>118.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	15 300	-	-	15 300	15 300	15 300	-	2 033	1 709	1 128	4 743	3 963	5 265	8 327	11 717	15 452	11.0%	110.1%	76.6%	101.0%	-	-
<b>Sub-Total Vote</b>	<b>15 300</b>	<b>-</b>	<b>-</b>	<b>15 300</b>	<b>15 300</b>	<b>15 300</b>	<b>-</b>	<b>2 033</b>	<b>1 709</b>	<b>1 128</b>	<b>4 743</b>	<b>3 963</b>	<b>5 265</b>	<b>8 327</b>	<b>11 717</b>	<b>15 452</b>	<b>11.0%</b>	<b>110.1%</b>	<b>76.6%</b>	<b>101.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 616</b>	<b>-</b>	<b>-</b>	<b>18 616</b>	<b>18 600</b>	<b>18 600</b>	<b>731</b>	<b>2 712</b>	<b>2 908</b>	<b>2 862</b>	<b>4 925</b>	<b>4 593</b>	<b>6 148</b>	<b>9 188</b>	<b>14 712</b>	<b>19 356</b>	<b>24.8%</b>	<b>100.0%</b>	<b>79.1%</b>	<b>104.1%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Gariep(EC144)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	420	423	366	365	153	153	561	988	1 500	1 930	266.7%	546.4%	100.0%	128.6%	376	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>420</b>	<b>423</b>	<b>366</b>	<b>365</b>	<b>153</b>	<b>153</b>	<b>561</b>	<b>988</b>	<b>1 500</b>	<b>1 930</b>	<b>266.7%</b>	<b>546.4%</b>	<b>100.0%</b>	<b>128.6%</b>	<b>376</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	840	-	-	840	840	840	-	114	-	250	-	342	806	100	806	806	-	(70.8%)	96.0%	96.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>840</b>	<b>-</b>	<b>-</b>	<b>840</b>	<b>840</b>	<b>840</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>342</b>	<b>806</b>	<b>100</b>	<b>806</b>	<b>806</b>	<b>-</b>	<b>(70.8%)</b>	<b>96.0%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	2	-	49	153	182	-	769	153	1 002	(100.0%)	322.7%	15.3%	100.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>49</b>	<b>153</b>	<b>182</b>	<b>-</b>	<b>769</b>	<b>153</b>	<b>1 002</b>	<b>(100.0%)</b>	<b>322.7%</b>	<b>15.3%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	57	-	-	57	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 397</b>	<b>-</b>	<b>-</b>	<b>3 397</b>	<b>3 397</b>	<b>3 340</b>	<b>420</b>	<b>539</b>	<b>366</b>	<b>665</b>	<b>306</b>	<b>677</b>	<b>1 367</b>	<b>1 857</b>	<b>2 459</b>	<b>3 738</b>	<b>346.7%</b>	<b>174.4%</b>	<b>73.6%</b>	<b>111.9%</b>	<b>376</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	12 044	-	-	12 044	12 044	12 044	1 447	-	1 228	1 247	-	2 192	192	4 590	2 867	8 029	-	109.4%	23.8%	66.7%	6 310	-
<b>Sub-Total Vote</b>	<b>12 044</b>	<b>-</b>	<b>-</b>	<b>12 044</b>	<b>12 044</b>	<b>12 044</b>	<b>1 447</b>	<b>-</b>	<b>1 228</b>	<b>1 247</b>	<b>-</b>	<b>2 192</b>	<b>192</b>	<b>4 590</b>	<b>2 867</b>	<b>8 029</b>	<b>-</b>	<b>109.4%</b>	<b>23.8%</b>	<b>66.7%</b>	<b>6 310</b>	<b>-</b>
<b>Total</b>	<b>15 441</b>	<b>-</b>	<b>-</b>	<b>15 441</b>	<b>15 441</b>	<b>15 384</b>	<b>1 867</b>	<b>539</b>	<b>1 594</b>	<b>1 912</b>	<b>306</b>	<b>2 869</b>	<b>1 559</b>	<b>6 447</b>	<b>5 326</b>	<b>11 767</b>	<b>409.5%</b>	<b>124.7%</b>	<b>34.6%</b>	<b>76.5%</b>	<b>6 686</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Joe Qabib(DC14)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	80	80	386	386	125	125	659	676	1 250	1 268	427.2%	439.8%	100.0%	101.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>80</b>	<b>80</b>	<b>386</b>	<b>386</b>	<b>125</b>	<b>125</b>	<b>659</b>	<b>676</b>	<b>1 250</b>	<b>1 268</b>	<b>427.2%</b>	<b>439.8%</b>	<b>100.0%</b>	<b>101.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	6	-	3	-	379	-	840	-	1 229	-	121.6%	-	122.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>379</b>	<b>-</b>	<b>840</b>	<b>-</b>	<b>1 229</b>	<b>-</b>	<b>121.6%</b>	<b>-</b>	<b>122.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	399	609	-	437	-	-	712	1 776	1 112	(100.0%)	-	100.0%	62.6%	1 036	-
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>730</b>	<b>399</b>	<b>609</b>	<b>-</b>	<b>437</b>	<b>-</b>	<b>-</b>	<b>712</b>	<b>1 776</b>	<b>1 112</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>62.6%</b>	<b>1 036</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-	-	1 940	1 940	1 940	-	62	-	112	830	85	400	316	1 230	575	(51.8%)	270.9%	63.4%	29.6%	-	-
<b>Sub-Total Vote</b>	<b>1 940</b>	<b>-</b>	<b>-</b>	<b>1 940</b>	<b>1 940</b>	<b>1 940</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>112</b>	<b>830</b>	<b>85</b>	<b>400</b>	<b>316</b>	<b>1 230</b>	<b>575</b>	<b>(51.8%)</b>	<b>270.9%</b>	<b>63.4%</b>	<b>29.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 604	-	-	11 604	11 604	5 802	-	-	1 279	4 087	2 813	6 990	-	-	4 092	11 078	(100.0%)	(100.0%)	35.3%	95.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 904</b>	<b>-</b>	<b>-</b>	<b>11 904</b>	<b>11 904</b>	<b>5 802</b>	<b>-</b>	<b>-</b>	<b>1 279</b>	<b>4 087</b>	<b>2 813</b>	<b>6 990</b>	<b>-</b>	<b>-</b>	<b>4 092</b>	<b>11 078</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>35.3%</b>	<b>95.5%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 870</b>	<b>-</b>	<b>-</b>	<b>17 870</b>	<b>17 870</b>	<b>11 768</b>	<b>810</b>	<b>548</b>	<b>2 274</b>	<b>4 588</b>	<b>4 205</b>	<b>7 580</b>	<b>1 059</b>	<b>2 545</b>	<b>8 348</b>	<b>15 261</b>	<b>(74.8%)</b>	<b>(66.4%)</b>	<b>47.5%</b>	<b>86.9%</b>	<b>1 036</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	174 629	-	-	174 629	174 629	174 629	73 345	71 041	18 215	21 515	28 208	28 609	45 972	46 415	165 740	167 580	63.0%	62.2%	94.9%	96.0%	-	-
<b>Sub-Total Vote</b>	<b>174 629</b>	<b>-</b>	<b>-</b>	<b>174 629</b>	<b>174 629</b>	<b>174 629</b>	<b>73 345</b>	<b>71 041</b>	<b>18 215</b>	<b>21 515</b>	<b>28 208</b>	<b>28 609</b>	<b>45 972</b>	<b>46 415</b>	<b>165 740</b>	<b>167 580</b>	<b>63.0%</b>	<b>62.2%</b>	<b>94.9%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>174 629</b>	<b>-</b>	<b>-</b>	<b>174 629</b>	<b>174 629</b>	<b>174 629</b>	<b>73 345</b>	<b>71 041</b>	<b>18 215</b>	<b>21 515</b>	<b>28 208</b>	<b>28 609</b>	<b>45 972</b>	<b>46 415</b>	<b>165 740</b>	<b>167 580</b>	<b>63.0%</b>	<b>62.2%</b>	<b>94.9%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>192 499</b>	<b>-</b>	<b>-</b>	<b>192 499</b>	<b>192 499</b>	<b>186 397</b>	<b>74 155</b>	<b>71 589</b>	<b>20 489</b>	<b>26 104</b>	<b>32 413</b>	<b>36 189</b>	<b>47 031</b>	<b>48 960</b>	<b>174 088</b>	<b>182 841</b>	<b>45.1%</b>	<b>35.3%</b>	<b>90.6%</b>	<b>95.1%</b>	<b>1 036</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ngquzu Hills(EC153)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	220	220	111	111	1 169	48	-	-	1 500	379	(100.0%)	(100.0%)	100.0%	25.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>220</b>	<b>220</b>	<b>111</b>	<b>111</b>	<b>1 169</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>379</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>25.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	484	726	-	731	-	724	-	808	484	2 989	-	11.7%	60.5%	373.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>484</b>	<b>726</b>	<b>-</b>	<b>731</b>	<b>-</b>	<b>724</b>	<b>-</b>	<b>808</b>	<b>484</b>	<b>2 989</b>	<b>-</b>	<b>11.7%</b>	<b>60.5%</b>	<b>373.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	823	-	2 717	2 717	2 717	579	576	579	579	582	589	327	379	2 067	2 122	(43.8%)	(35.6%)	76.1%	78.1%	-	-
<b>Sub-Total Vote</b>	<b>1 894</b>	<b>823</b>	<b>-</b>	<b>2 717</b>	<b>2 717</b>	<b>2 717</b>	<b>579</b>	<b>576</b>	<b>579</b>	<b>579</b>	<b>582</b>	<b>589</b>	<b>327</b>	<b>379</b>	<b>2 067</b>	<b>2 122</b>	<b>(43.8%)</b>	<b>(35.6%)</b>	<b>76.1%</b>	<b>78.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	2 848	1 924	3 433	6 497	2 554	127	1 245	8 548	10 080	(98.0%)	(51.3%)	85.5%	100.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	71 120	(14 330)	-	56 790	56 790	56 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>81 120</b>	<b>(14 330)</b>	<b>-</b>	<b>66 790</b>	<b>66 790</b>	<b>10 000</b>	<b>-</b>	<b>2 848</b>	<b>1 924</b>	<b>3 433</b>	<b>6 497</b>	<b>2 554</b>	<b>127</b>	<b>1 245</b>	<b>8 548</b>	<b>10 080</b>	<b>(98.0%)</b>	<b>(51.3%)</b>	<b>85.5%</b>	<b>100.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>85 314</b>	<b>(13 507)</b>	<b>-</b>	<b>71 807</b>	<b>71 807</b>	<b>15 017</b>	<b>1 283</b>	<b>4 371</b>	<b>2 614</b>	<b>4 854</b>	<b>8 248</b>	<b>3 914</b>	<b>454</b>	<b>2 431</b>	<b>12 599</b>	<b>15 569</b>	<b>(94.5%)</b>	<b>(37.9%)</b>	<b>83.9%</b>	<b>103.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	38 263	-	-	38 263	38 263	38 263	4 403	2 102	2 075	2 851	7 286	5 886	24 500	23 926	38 264	34 764	236.3%	306.5%	100.0%	90.9%	-	-
<b>Sub-Total Vote</b>	<b>38 263</b>	<b>-</b>	<b>-</b>	<b>38 263</b>	<b>38 263</b>	<b>38 263</b>	<b>4 403</b>	<b>2 102</b>	<b>2 075</b>	<b>2 851</b>	<b>7 286</b>	<b>5 886</b>	<b>24 500</b>	<b>23 926</b>	<b>38 264</b>	<b>34 764</b>	<b>236.3%</b>	<b>306.5%</b>	<b>100.0%</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>123 577</b>	<b>(13 507)</b>	<b>-</b>	<b>110 070</b>	<b>110 070</b>	<b>53 280</b>	<b>5 686</b>	<b>6 473</b>	<b>4 689</b>	<b>7 705</b>	<b>15 534</b>	<b>9 799</b>	<b>24 954</b>	<b>26 357</b>	<b>50 863</b>	<b>50 334</b>	<b>60.6%</b>	<b>169.0%</b>	<b>95.5%</b>	<b>94.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Port St Johns(EC154)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	356	355	202	203	342	281	448	534	1 348	1 373	31.0%	89.8%	89.9%	91.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	400	(400)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 900</b>	<b>(400)</b>	-	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>356</b>	<b>355</b>	<b>202</b>	<b>203</b>	<b>342</b>	<b>281</b>	<b>448</b>	<b>534</b>	<b>1 348</b>	<b>1 373</b>	<b>31.0%</b>	<b>89.8%</b>	<b>89.9%</b>	<b>91.5%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	254	-	-	284	30	513	387	797	671	80.6%	1190.2%	99.6%	83.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	-	-	<b>800</b>	<b>800</b>	<b>800</b>	-	<b>254</b>	-	-	<b>284</b>	<b>30</b>	<b>513</b>	<b>387</b>	<b>797</b>	<b>671</b>	<b>80.6%</b>	<b>1190.2%</b>	<b>99.6%</b>	<b>83.8%</b>	-	-
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	199	-	68	-	267	-	(65.8%)	-	26.7%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	-	-	-	-	<b>199</b>	-	<b>68</b>	-	<b>267</b>	-	<b>(65.8%)</b>	-	<b>26.7%</b>	-	-	-
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 525	-	-	15 525	15 525	15 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 525</b>	-	-	<b>15 525</b>	<b>15 525</b>	<b>15 525</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 525</b>	-	-	<b>15 525</b>	<b>15 525</b>	<b>15 525</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>19 225</b>	<b>(400)</b>	-	<b>18 825</b>	<b>18 825</b>	<b>3 300</b>	<b>356</b>	<b>609</b>	<b>202</b>	<b>203</b>	<b>825</b>	<b>311</b>	<b>1 029</b>	<b>920</b>	<b>2 412</b>	<b>2 044</b>	<b>24.7%</b>	<b>195.8%</b>	<b>73.1%</b>	<b>61.9%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	24 569	-	-	24 569	24 569	24 569	2 099	2 100	2 264	2 264	7 383	5 674	12 822	7 797	24 568	17 835	73.7%	37.4%	100.0%	72.6%	-	-
<b>Sub-Total Vote</b>	<b>24 569</b>	-	-	<b>24 569</b>	<b>24 569</b>	<b>24 569</b>	<b>2 099</b>	<b>2 100</b>	<b>2 264</b>	<b>2 264</b>	<b>7 383</b>	<b>5 674</b>	<b>12 822</b>	<b>7 797</b>	<b>24 568</b>	<b>17 835</b>	<b>73.7%</b>	<b>37.4%</b>	<b>100.0%</b>	<b>72.6%</b>	-	-
<b>Sub-Total</b>	<b>43 794</b>	<b>(400)</b>	-	<b>43 394</b>	<b>43 394</b>	<b>27 869</b>	<b>2 455</b>	<b>2 709</b>	<b>2 466</b>	<b>2 467</b>	<b>8 208</b>	<b>5 985</b>	<b>13 851</b>	<b>8 717</b>	<b>26 980</b>	<b>19 878</b>	<b>68.8%</b>	<b>45.6%</b>	<b>96.8%</b>	<b>71.3%</b>	-	-

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Nyandeni(EC155)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	597	597	639	639	31	31	233	233	1 500	1 500	651.6%	661.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>597</b>	<b>597</b>	<b>639</b>	<b>639</b>	<b>31</b>	<b>31</b>	<b>233</b>	<b>233</b>	<b>1 500</b>	<b>1 500</b>	<b>651.6%</b>	<b>661.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	249	761	252	39	-	-	299	-	800	800	-	-	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>249</b>	<b>761</b>	<b>252</b>	<b>39</b>	<b>-</b>	<b>-</b>	<b>299</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	462	-	1 462	1 462	1 462	-	43	187	187	624	629	651	603	1 462	1 462	4.3%	(4.3%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>462</b>	<b>-</b>	<b>1 462</b>	<b>1 462</b>	<b>1 462</b>	<b>-</b>	<b>43</b>	<b>187</b>	<b>187</b>	<b>624</b>	<b>629</b>	<b>651</b>	<b>603</b>	<b>1 462</b>	<b>1 462</b>	<b>4.3%</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 600	-	-	3 600	3 600	3 600	-	1 455	-	-	2 573	3 006	990	1 654	3 563	6 115	(61.5%)	(45.0%)	99.0%	169.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	9 174	733	-	9 907	9 907	9 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 774</b>	<b>733</b>	<b>-</b>	<b>13 507</b>	<b>13 507</b>	<b>13 507</b>	<b>-</b>	<b>1 455</b>	<b>-</b>	<b>-</b>	<b>2 573</b>	<b>3 006</b>	<b>990</b>	<b>1 654</b>	<b>3 563</b>	<b>6 115</b>	<b>(61.5%)</b>	<b>(45.0%)</b>	<b>99.0%</b>	<b>169.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(1 800)	-	7 200	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(1 800)</b>	<b>-</b>	<b>7 200</b>	<b>7 200</b>	<b>7 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 074</b>	<b>(605)</b>	<b>-</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>846</b>	<b>2 857</b>	<b>1 078</b>	<b>865</b>	<b>3 228</b>	<b>3 666</b>	<b>2 173</b>	<b>2 490</b>	<b>7 325</b>	<b>9 877</b>	<b>(32.7%)</b>	<b>(32.1%)</b>	<b>99.5%</b>	<b>134.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	39 753	-	-	39 753	39 753	39 753	3 707	3 153	11 939	13 307	9 322	8 319	14 786	15 033	39 754	39 813	58.6%	80.7%	100.0%	100.2%	-	-
<b>Sub-Total Vote</b>	<b>39 753</b>	<b>-</b>	<b>-</b>	<b>39 753</b>	<b>39 753</b>	<b>39 753</b>	<b>3 707</b>	<b>3 153</b>	<b>11 939</b>	<b>13 307</b>	<b>9 322</b>	<b>8 319</b>	<b>14 786</b>	<b>15 033</b>	<b>39 754</b>	<b>39 813</b>	<b>58.6%</b>	<b>80.7%</b>	<b>100.0%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 753</b>	<b>-</b>	<b>-</b>	<b>39 753</b>	<b>39 753</b>	<b>39 753</b>	<b>3 707</b>	<b>3 153</b>	<b>11 939</b>	<b>13 307</b>	<b>9 322</b>	<b>8 319</b>	<b>14 786</b>	<b>15 033</b>	<b>39 754</b>	<b>39 813</b>	<b>58.6%</b>	<b>80.7%</b>	<b>100.0%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>64 827</b>	<b>(605)</b>	<b>-</b>	<b>64 222</b>	<b>64 222</b>	<b>64 222</b>	<b>4 553</b>	<b>6 010</b>	<b>13 017</b>	<b>14 172</b>	<b>12 550</b>	<b>11 985</b>	<b>16 959</b>	<b>17 523</b>	<b>47 079</b>	<b>49 690</b>	<b>35.1%</b>	<b>46.2%</b>	<b>99.9%</b>	<b>105.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Mhlonto(EC156)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	113	112	962	961	136	136	102	101	1 313	1 311	(25.0%)	(25.6%)	87.5%	87.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>113</b>	<b>112</b>	<b>962</b>	<b>961</b>	<b>136</b>	<b>136</b>	<b>102</b>	<b>101</b>	<b>1 313</b>	<b>1 311</b>	<b>(25.0%)</b>	<b>(25.6%)</b>	<b>87.5%</b>	<b>87.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	100	-	234	-	93	-	201	-	629	-	115.9%	-	78.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>201</b>	<b>-</b>	<b>629</b>	<b>-</b>	<b>115.9%</b>	<b>-</b>	<b>78.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-	-	1 058	1 058	1 058	329	327	336	330	336	339	57	333	1 058	1 330	(83.0%)	(2.0%)	100.0%	125.7%	-	-
<b>Sub-Total Vote</b>	<b>1 058</b>	<b>-</b>	<b>-</b>	<b>1 058</b>	<b>1 058</b>	<b>1 058</b>	<b>329</b>	<b>327</b>	<b>336</b>	<b>330</b>	<b>336</b>	<b>339</b>	<b>57</b>	<b>333</b>	<b>1 058</b>	<b>1 330</b>	<b>(83.0%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>125.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)	-	15 000	15 000	15 000	-	371	371	4 091	6 211	2 121	3 798	3 859	10 380	10 441	(38.9%)	82.0%	69.2%	69.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	6 331	2 280	-	8 611	8 611	8 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 331</b>	<b>(2 720)</b>	<b>-</b>	<b>23 611</b>	<b>23 611</b>	<b>15 000</b>	<b>-</b>	<b>371</b>	<b>371</b>	<b>4 091</b>	<b>6 211</b>	<b>2 121</b>	<b>3 798</b>	<b>3 859</b>	<b>10 380</b>	<b>10 441</b>	<b>(38.9%)</b>	<b>82.0%</b>	<b>69.2%</b>	<b>69.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(2 500)	-	6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(2 500)</b>	<b>-</b>	<b>6 500</b>	<b>6 500</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 689</b>	<b>(5 220)</b>	<b>-</b>	<b>33 469</b>	<b>33 469</b>	<b>18 358</b>	<b>442</b>	<b>910</b>	<b>1 669</b>	<b>5 617</b>	<b>6 683</b>	<b>2 689</b>	<b>3 957</b>	<b>4 494</b>	<b>12 751</b>	<b>13 710</b>	<b>(40.8%)</b>	<b>67.1%</b>	<b>69.5%</b>	<b>74.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 376	-	-	34 376	34 376	34 376	6 479	6 537	5 356	5 328	5 520	4 730	7 791	7 792	25 146	24 388	41.1%	64.7%	73.1%	70.9%	-	-
<b>Sub-Total Vote</b>	<b>34 376</b>	<b>-</b>	<b>-</b>	<b>34 376</b>	<b>34 376</b>	<b>34 376</b>	<b>6 479</b>	<b>6 537</b>	<b>5 356</b>	<b>5 328</b>	<b>5 520</b>	<b>4 730</b>	<b>7 791</b>	<b>7 792</b>	<b>25 146</b>	<b>24 388</b>	<b>41.1%</b>	<b>64.7%</b>	<b>73.1%</b>	<b>70.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 376</b>	<b>-</b>	<b>-</b>	<b>34 376</b>	<b>34 376</b>	<b>34 376</b>	<b>6 479</b>	<b>6 537</b>	<b>5 356</b>	<b>5 328</b>	<b>5 520</b>	<b>4 730</b>	<b>7 791</b>	<b>7 792</b>	<b>25 146</b>	<b>24 388</b>	<b>41.1%</b>	<b>64.7%</b>	<b>73.1%</b>	<b>70.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>73 065</b>	<b>(5 220)</b>	<b>-</b>	<b>67 845</b>	<b>67 845</b>	<b>52 734</b>	<b>6 921</b>	<b>7 448</b>	<b>7 025</b>	<b>10 945</b>	<b>12 203</b>	<b>7 420</b>	<b>11 748</b>	<b>12 286</b>	<b>37 897</b>	<b>38 098</b>	<b>(3.7%)</b>	<b>65.6%</b>	<b>71.9%</b>	<b>72.2%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: King Sabata Dalindyebo(EC157)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	709	710	571	571	220	442	-	401	1 500	2 123	(100.0%)	(9.3%)	100.0%	141.5%	-	-	
Infrastructure Skills Development Grant	-	1 500	-	1 500	1 500	1 500	-	-	-	-	-	-	8	8	8	8	-	-	0.5%	0.6%	-	-	
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	3 827	-	1 158	-	4 984	-	-	(69.7%)	-	99.7%	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 500</b>	<b>1 500</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>709</b>	<b>710</b>	<b>571</b>	<b>571</b>	<b>220</b>	<b>442</b>	<b>8</b>	<b>1 566</b>	<b>1 508</b>	<b>7 116</b>	<b>(96.4%)</b>	<b>(6.3%)</b>	<b>18.9%</b>	<b>88.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	57	-	73	-	211	-	268	431	268	772	-	104.5%	33.5%	96.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>268</b>	<b>431</b>	<b>268</b>	<b>772</b>	<b>-</b>	<b>104.5%</b>	<b>33.5%</b>	<b>96.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	447	334	553	668	-	-	1 000	1 002	1 002	(100.0%)	(100.0%)	100.0%	100.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>447</b>	<b>334</b>	<b>553</b>	<b>668</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 002</b>	<b>1 002</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	18 000	(2 580)	-	15 420	15 420	15 420	-	7 257	9 797	8 869	40	(6 648)	40	19 275	-	19 275	(175.0%)	0.3%	125.0%	-	-		
National Electrification Programme (Allocation in-kind) Grant	48 268	-	-	48 268	48 268	48 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>74 268</b>	<b>(2 580)</b>	<b>-</b>	<b>71 688</b>	<b>71 688</b>	<b>71 688</b>	<b>-</b>	<b>7 257</b>	<b>9 797</b>	<b>8 869</b>	<b>40</b>	<b>(6 648)</b>	<b>40</b>	<b>19 275</b>	<b>-</b>	<b>19 275</b>	<b>(175.0%)</b>	<b>0.2%</b>	<b>82.3%</b>	<b>-</b>	<b>-</b>		
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant	9 000	(2 500)	-	6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(2 500)</b>	<b>-</b>	<b>6 500</b>	<b>6 500</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>91 568</b>	<b>(3 580)</b>	<b>-</b>	<b>87 988</b>	<b>87 988</b>	<b>87 988</b>	<b>33 220</b>	<b>709</b>	<b>8 024</b>	<b>1 018</b>	<b>10 775</b>	<b>773</b>	<b>14 016</b>	<b>316</b>	<b>(4 651)</b>	<b>2 816</b>	<b>28 164</b>	<b>(59.1%)</b>	<b>(133.2%)</b>	<b>8.5%</b>	<b>84.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	56 139	-	-	56 139	56 139	56 139	9 745	4 165	4 632	2 637	5 461	7 097	13 310	13 701	33 148	27 599	143.7%	93.0%	59.0%	49.2%	14 555	-	
<b>Sub-Total Vote</b>	<b>56 139</b>	<b>-</b>	<b>-</b>	<b>56 139</b>	<b>56 139</b>	<b>56 139</b>	<b>9 745</b>	<b>4 165</b>	<b>4 632</b>	<b>2 637</b>	<b>5 461</b>	<b>7 097</b>	<b>13 310</b>	<b>13 701</b>	<b>33 148</b>	<b>27 599</b>	<b>143.7%</b>	<b>93.0%</b>	<b>59.0%</b>	<b>49.2%</b>	<b>14 555</b>	<b>-</b>	
<b>Sub-Total</b>	<b>147 707</b>	<b>(3 580)</b>	<b>-</b>	<b>144 127</b>	<b>144 127</b>	<b>144 127</b>	<b>89 359</b>	<b>10 454</b>	<b>12 189</b>	<b>5 650</b>	<b>13 411</b>	<b>6 234</b>	<b>21 113</b>	<b>13 626</b>	<b>9 050</b>	<b>35 964</b>	<b>55 764</b>	<b>118.6%</b>	<b>(57.1%)</b>	<b>40.2%</b>	<b>62.4%</b>	<b>14 555</b>	<b>-</b>

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



4th Quarter Ended 30 June 2013

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

Eastern Cape: O. R. Tambo(DC15)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	138	139	414	414	548	548	400	399	1 500	1 500	(27.0%)	(27.1%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>138</b>	<b>139</b>	<b>414</b>	<b>414</b>	<b>548</b>	<b>548</b>	<b>400</b>	<b>399</b>	<b>1 500</b>	<b>1 500</b>	<b>(27.0%)</b>	<b>(27.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	192	-	376	-	-	-	10	-	578	-	-	-	-	57.8%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>192</b>	<b>-</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57.8%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	-	609	-	437	-	-	-	1 776	-	(100.0%)	-	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>730</b>	<b>-</b>	<b>609</b>	<b>-</b>	<b>437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 139	-	-	9 139	9 139	9 139	-	3 346	-	5 255	9 139	6 189	-	6 727	9 139	21 516	(100.0%)	8.7%	100.0%	235.4%	-	-
<b>Sub-Total Vote</b>	<b>9 139</b>	<b>-</b>	<b>-</b>	<b>9 139</b>	<b>9 139</b>	<b>9 139</b>	<b>-</b>	<b>3 346</b>	<b>-</b>	<b>5 255</b>	<b>9 139</b>	<b>6 189</b>	<b>-</b>	<b>6 727</b>	<b>9 139</b>	<b>21 516</b>	<b>(100.0%)</b>	<b>8.7%</b>	<b>100.0%</b>	<b>235.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	95 000	(54 595)	-	40 405	40 405	40 405	26 647	6 545	6 906	221	13 843	915	6 469	-	8 529	7 681	(100.0%)	31.8%	27.5%	127.9%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 646	1 298	-	27 944	27 944	26 647	6 545	6 906	221	13 843	915	6 469	-	8 529	7 681	35 747	(100.0%)	31.8%	27.5%	127.9%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>121 946</b>	<b>(53 297)</b>	<b>-</b>	<b>68 649</b>	<b>68 649</b>	<b>26 647</b>	<b>6 545</b>	<b>6 906</b>	<b>221</b>	<b>13 843</b>	<b>915</b>	<b>6 469</b>	<b>-</b>	<b>8 529</b>	<b>7 681</b>	<b>35 747</b>	<b>(100.0%)</b>	<b>31.8%</b>	<b>27.5%</b>	<b>127.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>135 361</b>	<b>(53 297)</b>	<b>-</b>	<b>82 064</b>	<b>82 064</b>	<b>40 062</b>	<b>7 413</b>	<b>10 582</b>	<b>1 244</b>	<b>19 887</b>	<b>11 039</b>	<b>13 206</b>	<b>400</b>	<b>15 666</b>	<b>20 096</b>	<b>59 341</b>	<b>(96.4%)</b>	<b>18.6%</b>	<b>48.6%</b>	<b>143.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	682 682	-	-	682 682	682 682	682 682	161 022	124 614	178 634	173 920	16 654	120 033	208 409	281 998	564 719	700 566	1151.4%	134.9%	82.7%	102.6%	344 000	-
<b>Sub-Total Vote</b>	<b>682 682</b>	<b>-</b>	<b>-</b>	<b>682 682</b>	<b>682 682</b>	<b>682 682</b>	<b>161 022</b>	<b>124 614</b>	<b>178 634</b>	<b>173 920</b>	<b>16 654</b>	<b>120 033</b>	<b>208 409</b>	<b>281 998</b>	<b>564 719</b>	<b>700 566</b>	<b>1151.4%</b>	<b>134.9%</b>	<b>82.7%</b>	<b>102.6%</b>	<b>344 000</b>	<b>-</b>
<b>Sub-Total</b>	<b>818 043</b>	<b>(53 297)</b>	<b>-</b>	<b>764 746</b>	<b>764 746</b>	<b>722 744</b>	<b>168 435</b>	<b>135 196</b>	<b>179 878</b>	<b>193 808</b>	<b>27 693</b>	<b>133 239</b>	<b>208 809</b>	<b>297 664</b>	<b>584 815</b>	<b>759 907</b>	<b>654.0%</b>	<b>123.4%</b>	<b>80.8%</b>	<b>105.0%</b>	<b>344 000</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Matatiele(EC441)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	39	38	78	78	248	248	1 135	1 136	1 500	1 500	357.7%	358.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>39</b>	<b>38</b>	<b>78</b>	<b>78</b>	<b>248</b>	<b>248</b>	<b>1 135</b>	<b>1 136</b>	<b>1 500</b>	<b>1 500</b>	<b>357.7%</b>	<b>358.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	98	24	12	97	48	507	579	628	736	422.7%	1117.8%	78.5%	92.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>98</b>	<b>24</b>	<b>12</b>	<b>97</b>	<b>48</b>	<b>507</b>	<b>579</b>	<b>628</b>	<b>736</b>	<b>422.7%</b>	<b>1117.8%</b>	<b>78.5%</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 430	-	-	3 430	3 430	3 430	372	549	1 456	1 456	967	967	635	3 386	3 430	6 358	(34.3%)	250.3%	100.0%	185.4%	-	-
<b>Sub-Total Vote</b>	<b>3 430</b>	<b>-</b>	<b>-</b>	<b>3 430</b>	<b>3 430</b>	<b>3 430</b>	<b>372</b>	<b>549</b>	<b>1 456</b>	<b>1 456</b>	<b>967</b>	<b>967</b>	<b>635</b>	<b>3 386</b>	<b>3 430</b>	<b>6 358</b>	<b>(34.3%)</b>	<b>250.3%</b>	<b>100.0%</b>	<b>185.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	4 000	4 000	-	-	-	-	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	10 032	3 064	-	13 096	13 096	13 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 032</b>	<b>3 064</b>	<b>-</b>	<b>17 096</b>	<b>17 096</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(2 500)	-	6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(2 500)</b>	<b>-</b>	<b>6 500</b>	<b>6 500</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 762</b>	<b>564</b>	<b>-</b>	<b>29 326</b>	<b>29 326</b>	<b>9 730</b>	<b>411</b>	<b>685</b>	<b>1 558</b>	<b>1 546</b>	<b>1 312</b>	<b>1 262</b>	<b>6 277</b>	<b>5 101</b>	<b>9 558</b>	<b>8 595</b>	<b>378.4%</b>	<b>304.1%</b>	<b>98.2%</b>	<b>88.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 926	-	-	34 926	34 926	34 926	9 388	5 275	5 138	5 815	10 118	6 749	10 282	9 228	34 926	27 067	1.6%	36.7%	100.0%	77.5%	5 130	-
<b>Sub-Total Vote</b>	<b>34 926</b>	<b>-</b>	<b>-</b>	<b>34 926</b>	<b>34 926</b>	<b>34 926</b>	<b>9 388</b>	<b>5 275</b>	<b>5 138</b>	<b>5 815</b>	<b>10 118</b>	<b>6 749</b>	<b>10 282</b>	<b>9 228</b>	<b>34 926</b>	<b>27 067</b>	<b>1.6%</b>	<b>36.7%</b>	<b>100.0%</b>	<b>77.5%</b>	<b>5 130</b>	<b>-</b>
<b>Sub-Total</b>	<b>63 688</b>	<b>564</b>	<b>-</b>	<b>64 252</b>	<b>64 252</b>	<b>44 656</b>	<b>9 799</b>	<b>5 960</b>	<b>6 696</b>	<b>7 361</b>	<b>11 430</b>	<b>8 011</b>	<b>16 559</b>	<b>14 330</b>	<b>44 484</b>	<b>35 661</b>	<b>44.9%</b>	<b>78.9%</b>	<b>99.6%</b>	<b>79.9%</b>	<b>5 130</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Umzimvubu(EC442)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	123	123	228	228	312	312	837	406	1 500	1 069	168.3%	30.3%	100.0%	71.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>123</b>	<b>123</b>	<b>228</b>	<b>228</b>	<b>312</b>	<b>312</b>	<b>837</b>	<b>406</b>	<b>1 500</b>	<b>1 069</b>	<b>168.3%</b>	<b>30.3%</b>	<b>100.0%</b>	<b>71.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	40	165	285	375	374	221	209	761	909	(41.1%)	(44.2%)	95.1%	113.6%	127	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>40</b>	<b>165</b>	<b>285</b>	<b>375</b>	<b>374</b>	<b>221</b>	<b>209</b>	<b>761</b>	<b>909</b>	<b>(41.1%)</b>	<b>(44.2%)</b>	<b>95.1%</b>	<b>113.6%</b>	<b>127</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 4)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	-	-	1 417	1 417	1 417	-	447	-	622	-	698	-	223	-	1 990	-	(68.1%)	-	140.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 417</b>	<b>-</b>	<b>-</b>	<b>1 417</b>	<b>1 417</b>	<b>1 417</b>	<b>-</b>	<b>447</b>	<b>-</b>	<b>622</b>	<b>-</b>	<b>698</b>	<b>-</b>	<b>223</b>	<b>-</b>	<b>1 990</b>	<b>-</b>	<b>(68.1%)</b>	<b>-</b>	<b>140.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	-	-	18 521	23 033	4 512	3 915	3 915	26 948	26 949	(83.0%)	(13.2%)	89.8%	89.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	28 869	(428)	-	28 441	28 441	28 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>58 869</b>	<b>(428)</b>	<b>-</b>	<b>58 441</b>	<b>58 441</b>	<b>58 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 521</b>	<b>23 033</b>	<b>4 512</b>	<b>3 915</b>	<b>3 915</b>	<b>26 948</b>	<b>26 949</b>	<b>(83.0%)</b>	<b>(13.2%)</b>	<b>89.8%</b>	<b>89.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant	9 000	(9 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(9 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>71 586</b>	<b>(9 428)</b>	<b>-</b>	<b>62 158</b>	<b>62 158</b>	<b>62 158</b>	<b>33 717</b>	<b>123</b>	<b>611</b>	<b>393</b>	<b>19 657</b>	<b>23 720</b>	<b>5 896</b>	<b>4 973</b>	<b>4 752</b>	<b>29 209</b>	<b>30 916</b>	<b>(79.0%)</b>	<b>(19.4%)</b>	<b>86.6%</b>	<b>91.7%</b>	<b>127</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	37 795	-	-	37 795	37 795	37 795	6 693	6 784	3 839	2 542	4 911	2 624	15 438	12 358	30 881	24 309	214.4%	371.1%	81.7%	64.3%	-	-	
<b>Sub-Total Vote</b>	<b>37 795</b>	<b>-</b>	<b>-</b>	<b>37 795</b>	<b>37 795</b>	<b>37 795</b>	<b>6 693</b>	<b>6 784</b>	<b>3 839</b>	<b>2 542</b>	<b>4 911</b>	<b>2 624</b>	<b>15 438</b>	<b>12 358</b>	<b>30 881</b>	<b>24 309</b>	<b>214.4%</b>	<b>371.1%</b>	<b>81.7%</b>	<b>64.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>109 381</b>	<b>(9 428)</b>	<b>-</b>	<b>99 953</b>	<b>99 953</b>	<b>99 953</b>	<b>71 512</b>	<b>7 395</b>	<b>4 232</b>	<b>22 199</b>	<b>28 631</b>	<b>8 520</b>	<b>20 411</b>	<b>17 111</b>	<b>60 090</b>	<b>55 225</b>	<b>(28.7%)</b>	<b>100.8%</b>	<b>84.0%</b>	<b>77.2%</b>	<b>127</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Mbizana(EC443)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	83	83	216	216	106	106	146	146	551	550	37.7%	37.5%	36.7%	36.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>83</b>	<b>83</b>	<b>216</b>	<b>216</b>	<b>106</b>	<b>106</b>	<b>146</b>	<b>146</b>	<b>551</b>	<b>550</b>	<b>37.7%</b>	<b>37.5%</b>	<b>36.7%</b>	<b>36.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	90	-	90	79	252	79	432	-	179.8%	9.9%	54.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>90</b>	<b>79</b>	<b>252</b>	<b>79</b>	<b>432</b>	<b>-</b>	<b>179.8%</b>	<b>9.9%</b>	<b>54.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	286	131	154	308	440	439	(46.2%)	135.0%	44.0%	43.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>131</b>	<b>154</b>	<b>308</b>	<b>440</b>	<b>439</b>	<b>(46.2%)</b>	<b>135.0%</b>	<b>44.0%</b>	<b>43.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	4 965	24 347	30 000	-	-	-	-	30 000	29 312	(100.0%)	-	100.0%	97.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	14 934	1 730	-	16 664	16 664	16 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>44 934</b>	<b>1 730</b>	<b>-</b>	<b>46 664</b>	<b>46 664</b>	<b>30 000</b>	<b>-</b>	<b>4 965</b>	<b>24 347</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>29 312</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>97.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(1 800)	-	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(1 800)</b>	<b>-</b>	<b>7 200</b>	<b>7 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>57 234</b>	<b>(70)</b>	<b>-</b>	<b>57 164</b>	<b>57 164</b>	<b>33 300</b>	<b>83</b>	<b>5 047</b>	<b>216</b>	<b>24 653</b>	<b>30 392</b>	<b>327</b>	<b>379</b>	<b>706</b>	<b>31 070</b>	<b>30 733</b>	<b>(98.8%)</b>	<b>115.8%</b>	<b>93.3%</b>	<b>92.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	35 718	-	-	35 718	35 718	35 718	4 969	4 969	5 248	19 198	2 721	9 143	18 514	9 699	31 452	43 009	580.4%	6.1%	88.1%	120.4%	-	-
<b>Sub-Total Vote</b>	<b>35 718</b>	<b>-</b>	<b>-</b>	<b>35 718</b>	<b>35 718</b>	<b>35 718</b>	<b>4 969</b>	<b>4 969</b>	<b>5 248</b>	<b>19 198</b>	<b>2 721</b>	<b>9 143</b>	<b>18 514</b>	<b>9 699</b>	<b>31 452</b>	<b>43 009</b>	<b>580.4%</b>	<b>6.1%</b>	<b>88.1%</b>	<b>120.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 718</b>	<b>-</b>	<b>-</b>	<b>35 718</b>	<b>35 718</b>	<b>35 718</b>	<b>4 969</b>	<b>4 969</b>	<b>5 248</b>	<b>19 198</b>	<b>2 721</b>	<b>9 143</b>	<b>18 514</b>	<b>9 699</b>	<b>31 452</b>	<b>43 009</b>	<b>580.4%</b>	<b>6.1%</b>	<b>88.1%</b>	<b>120.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>92 952</b>	<b>(70)</b>	<b>-</b>	<b>92 882</b>	<b>92 882</b>	<b>69 018</b>	<b>5 052</b>	<b>10 016</b>	<b>5 464</b>	<b>43 851</b>	<b>33 113</b>	<b>9 470</b>	<b>18 893</b>	<b>10 405</b>	<b>62 522</b>	<b>73 742</b>	<b>(42.9%)</b>	<b>9.9%</b>	<b>90.6%</b>	<b>106.8%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Ntbankulu(EC444)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	175	174	1 325	1 435	-	184	-	174	1 500	1 968	(5.5%)	100.0%	131.2%	345	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>175</b>	<b>174</b>	<b>1 325</b>	<b>1 435</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>174</b>	<b>1 500</b>	<b>1 968</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>131.2%</b>	<b>345</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	98	-	337	-	354	754	100	754	888	(71.7%)	94.3%	111.0%	99	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>354</b>	<b>754</b>	<b>100</b>	<b>754</b>	<b>888</b>	<b>(71.7%)</b>	<b>94.3%</b>	<b>111.0%</b>	<b>99</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	47	47	309	309	309	309	335	394	1 000	1 059	8.4%	27.7%	100.0%	105.9%	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>47</b>	<b>47</b>	<b>309</b>	<b>309</b>	<b>309</b>	<b>309</b>	<b>335</b>	<b>394</b>	<b>1 000</b>	<b>1 059</b>	<b>8.4%</b>	<b>27.7%</b>	<b>100.0%</b>	<b>105.9%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	3 990	3 990	-	-	1 010	1 054	5 000	5 044	-	-	100.0%	100.9%	-	
National Electrification Programme (Allocation in-kind) Grant	9 941	-	-	9 941	9 941	9 941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 941</b>	<b>-</b>	<b>-</b>	<b>14 941</b>	<b>14 941</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>3 990</b>	<b>3 990</b>	<b>-</b>	<b>-</b>	<b>1 010</b>	<b>1 054</b>	<b>5 000</b>	<b>5 044</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.9%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>(4 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 741</b>	<b>(4 500)</b>	<b>-</b>	<b>18 241</b>	<b>18 241</b>	<b>8 300</b>	<b>222</b>	<b>319</b>	<b>5 624</b>	<b>6 070</b>	<b>309</b>	<b>847</b>	<b>2 099</b>	<b>1 723</b>	<b>8 254</b>	<b>8 959</b>	<b>579.3%</b>	<b>103.5%</b>	<b>99.4%</b>	<b>107.9%</b>	<b>444</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	23 853	-	-	23 853	23 853	23 853	3 319	3 320	2 733	3 186	1 986	4 721	15 815	18 141	23 853	29 368	696.3%	284.3%	100.0%	123.1%	5 492	
<b>Sub-Total Vote</b>	<b>23 853</b>	<b>-</b>	<b>-</b>	<b>23 853</b>	<b>23 853</b>	<b>23 853</b>	<b>3 319</b>	<b>3 320</b>	<b>2 733</b>	<b>3 186</b>	<b>1 986</b>	<b>4 721</b>	<b>15 815</b>	<b>18 141</b>	<b>23 853</b>	<b>29 368</b>	<b>696.3%</b>	<b>284.3%</b>	<b>100.0%</b>	<b>123.1%</b>	<b>5 492</b>	
<b>Sub-Total</b>	<b>46 594</b>	<b>(4 500)</b>	<b>-</b>	<b>42 094</b>	<b>42 094</b>	<b>32 153</b>	<b>3 541</b>	<b>3 639</b>	<b>8 357</b>	<b>9 256</b>	<b>2 295</b>	<b>5 568</b>	<b>17 914</b>	<b>19 864</b>	<b>32 107</b>	<b>38 327</b>	<b>680.6%</b>	<b>256.8%</b>	<b>99.9%</b>	<b>119.2%</b>	<b>5 936</b>	

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

4th Quarter Ended 30 June 2013

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

Eastern Cape: Alfred Nzo(DC44)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	382	305	263	264	238	238	367	443	1 250	1 250	54.2%	86.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	1 500	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>1 500</b>	-	<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>382</b>	<b>305</b>	<b>263</b>	<b>264</b>	<b>238</b>	<b>238</b>	<b>367</b>	<b>443</b>	<b>1 250</b>	<b>1 250</b>	<b>54.2%</b>	<b>86.0%</b>	<b>100.0%</b>	<b>100.0%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	33	-	33	-	281	1 000	652	1 000	999	-	132.2%	100.0%	99.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>281</b>	<b>1 000</b>	<b>652</b>	<b>1 000</b>	<b>999</b>	<b>-</b>	<b>132.2%</b>	<b>100.0%</b>	<b>99.9%</b>	-	-
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	452	609	2 624	437	-	-	-	1 776	3 075	(100.0%)	-	100.0%	173.2%	851	-
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>730</b>	<b>452</b>	<b>609</b>	<b>2 624</b>	<b>437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>3 075</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>173.2%</b>	<b>851</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 604	-	-	9 604	9 604	9 604	-	5 508	875	6 649	-	4 289	-	3 028	875	19 474	-	(29.4%)	9.1%	202.8%	-	-
<b>Sub-Total Vote</b>	<b>9 604</b>	<b>-</b>	<b>-</b>	<b>9 604</b>	<b>9 604</b>	<b>9 604</b>	<b>-</b>	<b>5 508</b>	<b>875</b>	<b>6 649</b>	<b>-</b>	<b>4 289</b>	<b>-</b>	<b>3 028</b>	<b>875</b>	<b>19 474</b>	<b>-</b>	<b>(29.4%)</b>	<b>9.1%</b>	<b>202.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	100 000	(19 500)	-	80 500	80 500	80 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 817	401	-	23 418	23 418	22 817	1 890	1 891	1 947	1 877	1 303	1 897	-	3 101	5 140	8 765	(100.0%)	63.5%	21.9%	37.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>123 117</b>	<b>(18 899)</b>	<b>-</b>	<b>104 218</b>	<b>104 218</b>	<b>104 218</b>	<b>1 890</b>	<b>1 891</b>	<b>1 947</b>	<b>1 877</b>	<b>1 303</b>	<b>1 897</b>	<b>-</b>	<b>3 101</b>	<b>5 140</b>	<b>8 765</b>	<b>(100.0%)</b>	<b>63.5%</b>	<b>21.9%</b>	<b>37.4%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>136 747</b>	<b>(17 399)</b>	<b>-</b>	<b>119 348</b>	<b>119 348</b>	<b>119 348</b>	<b>3 002</b>	<b>8 188</b>	<b>3 694</b>	<b>11 447</b>	<b>1 978</b>	<b>6 705</b>	<b>1 367</b>	<b>7 224</b>	<b>10 041</b>	<b>33 564</b>	<b>(30.9%)</b>	<b>7.7%</b>	<b>26.0%</b>	<b>87.1%</b>	<b>851</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	373 803	-	-	373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	51 451	77 257	373 803	373 567	(46.0%)	(46.2%)	100.0%	99.9%	-	-
<b>Sub-Total Vote</b>	<b>373 803</b>	<b>-</b>	<b>-</b>	<b>373 803</b>	<b>373 803</b>	<b>373 803</b>	<b>110 804</b>	<b>112 361</b>	<b>116 220</b>	<b>40 410</b>	<b>95 328</b>	<b>143 540</b>	<b>51 451</b>	<b>77 257</b>	<b>373 803</b>	<b>373 567</b>	<b>(46.0%)</b>	<b>(46.2%)</b>	<b>100.0%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>510 550</b>	<b>(17 399)</b>	<b>-</b>	<b>493 151</b>	<b>493 151</b>	<b>493 151</b>	<b>113 806</b>	<b>120 549</b>	<b>119 914</b>	<b>51 857</b>	<b>97 306</b>	<b>150 244</b>	<b>52 818</b>	<b>84 480</b>	<b>383 844</b>	<b>407 131</b>	<b>(45.7%)</b>	<b>(43.8%)</b>	<b>93.1%</b>	<b>98.7%</b>	<b>851</b>	<b>-</b>

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