

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR METROS

	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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	14 500	-	-	14 500	14 500	14 500	2 320	2 317	3 074	4 155	1 823	635	6 605	7 457	13 822	14 565	262.3%	1074.9%	95.3%	100.4%	-	-
Infrastructure Skills Development Grant	34 230	(6 000)	-	28 230	28 230	28 230	3 378	10 300	3 965	194	6 552	2 698	6 455	9 086	20 350	22 279	(1.5%)	236.8%	72.1%	78.9%	4 077	34 017
Neighbourhood Development Partnership (Schedule 6)	251 007	47 055	-	304 062	304 062	304 062	37 023	15 349	37 848	55 864	97 007	47 284	120 724	183 990	293 302	302 087	23.8%	288.3%	96.5%	99.4%	-	-
Neighbourhood Development Partnership (Schedule 7)	26 776	8 858	-	35 634	35 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	332 513	49 913	-	382 426	382 426	382 426	346 792	42 721	27 966	44 887	60 214	106 082	50 617	133 784	200 134	327 474	26.1%	295.4%	94.4%	97.7%	78 621	34 017
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	6 730	-	6 730	6 730	6 730	6 730	6 730	6 730	-	-	-	-	6 729	6 730	6 729	-	-	100.0%	100.0%	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	6 730	-	6 730	6 730	6 730	6 730	6 730	6 730	-	-	-	-	6 729	6 730	6 729	-	-	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	4 442 213	(220 702)	-	4 221 511	4 221 511	4 117 809	335 584	356 201	799 359	752 864	535 321	568 781	1 747 120	2 476 815	3 417 384	4 154 662	226.4%	335.5%	81.0%	98.4%	2 044 357	137 610
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 442 213	(220 702)	-	4 221 511	4 221 511	4 117 809	335 584	356 201	799 359	752 864	535 321	568 781	1 747 120	2 476 815	3 417 384	4 154 662	226.4%	335.5%	81.0%	98.4%	2 044 357	137 610
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	249 803	9 279	-	259 082	259 082	259 082	22 399	22 377	60 277	54 818	23 452	19 231	25 879	110 707	132 007	207 133	10.3%	475.7%	51.0%	79.9%	-	-
Sub-Total Vote	249 803	9 279	-	259 082	259 082	259 082	22 399	22 377	60 277	54 818	23 452	19 231	25 879	110 707	132 007	207 133	10.3%	475.7%	51.0%	79.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	211 000	-	-	211 000	211 000	211 000	79 623	58 633	8 921	32 695	13 182	16 940	31 391	71 007	133 117	179 275	138.1%	319.2%	63.1%	85.0%	6 254	-
National Electrification Programme (Allocation in-kind) Grant	204 444	(9 940)	-	194 504	194 504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	34 000	11 000	-	45 000	45 000	45 000	6 444	8 577	6 520	2 869	13 839	16 603	22 416	32 435	42 416	47 878	478.8%	49.8%	72.1%	38 529	6 659	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	449 444	1 060	-	450 504	450 504	256 000	79 623	65 077	17 498	39 215	13 182	19 808	45 230	87 610	155 533	211 710	243.1%	342.3%	60.8%	82.7%	44 783	6 659
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	(20 000)	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 510	6 091	-	9 601	9 601	9 510	1 433	1 423	631	631	742	817	-	2 034	2 806	4 906	(100.0%)	149.0%	29.2%	51.1%	96	96
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 110	(13 909)	-	30 201	30 201	9 510	1 433	1 423	631	631	742	817	-	2 034	2 806	4 906	(100.0%)	149.0%	29.2%	51.1%	96	96
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	70 346	-	70 346	70 346	-	-	98	-	26 174	-	43 006	-	27 164	-	96 443	-	(36.8%)	-	137.1%	-	-
Sub-Total Vote	-	70 346	-	70 346	70 346	-	-	98	-	26 174	-	43 006	-	27 164	-	96 443	-	(36.8%)	-	137.1%	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 518 083	(97 283)	-	5 420 800	5 420 800	4 995 923	488 490	473 143	922 652	933 917	678 779	702 259	1 952 013	2 911 193	4 041 934	5 020 512	187.6%	314.5%	78.2%	97.1%	2 167 857	178 382
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 518 083	(97 283)	-	5 420 800	5 420 800	4 995 923	488 490	473 143	922 652	933 917	678 779	702 259	1 952 013	2 911 193	4 041 934	5 020 512	187.6%	314.5%	78.2%	97.1%	2 167 857	178 382

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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	150	150	97	96	134	134	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 800	(300)		4 500	4 500	4 500	150	150	133	132	509	510	2 000	1 791	2 792	258.4%	292.9%	251.0%	62.0%	57.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	78 702	(75 702)	-	3 000	3 000	3 000	44	44	2 956	73	-	16	-	-	3 000	133	-	(100.0%)	100.0%	4.4%	178 717	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	78 702	(75 702)		3 000	3 000	3 000	44	44	2 956	73	-	16	-	-	3 000	133	-	(100.0%)	100.0%	4.4%	178 717	-
Public Works (Vote 4)																						
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%	-	-
Sub-Total Vote	1 484	-		1 484	1 484	1 484	-	-	-	-	498	499	289	431	787	930	(42.0%)	(13.5%)	53.0%	62.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	8 305	-	11 930	1 447	1 940	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 200	1 017		56 217	56 217	40 000	577	8 305	15 689	11 930	1 447	1 940	26 318	14 140	27 765	43 349	1718.8%	204.9%	69.4%	108.4%	6 329	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283	91	-	1 374	1 374	1 283	691	681	631	631	743	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 583	91		1 674	1 674	1 283	691	681	631	631	743	-	628	1 322	2 683	-	(15.5%)	96.2%	195.3%	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	141 769	(74 894)		66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	28 607	16 991	35 666	49 680	1065.7%	165.2%	70.8%	98.7%	185 046	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	141 769	(74 894)		66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	28 607	16 991	35 666	49 680	1065.7%	165.2%	70.8%	98.7%	185 046	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	253	252	204	203	226	226	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	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	77 112	(5 900)		71 212	71 212	71 212	16 124	10 434	16 491	15 024	28 251	25 802	6 746	17 941	67 612	67 612	(76.1%)	(80.5%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	6 730	-	6 730	6 730	6 730	-	-	-	-	-	-	-	6 729	6 730	6 729	-	-	100.0%	100.0%	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	6 730		6 730	6 730	6 730	-	-	-	-	-	-	-	6 729	6 730	6 729	-	-	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	298 702	-	-	298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	198 321	247 357	296 776	350 242	313.7%	404.6%	99.4%	117.3%	340 000	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	298 702	-		298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	198 321	247 357	296 776	350 242	313.7%	404.6%	99.4%	117.3%	340 000	-
Public Works (Vote 4)																						
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%	-
Sub-Total Vote	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%	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	2 273	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-		15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	2 273	-	15 000	15 000	(80.6%)	(100.0%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	15 923	-	15 923	15 923	15 923	-	-	-	-	-	-	-	13 070	-	13 070	-	-	-	-	82.1%	-
Sub-Total Vote	-	15 923		15 923	15 923	15 923	-	-	-	-	-	-	-	13 070	-	13 070	-	-	-	-	82.1%	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	405 510	16 753		422 263	422 263	402 740	26 729	24 892	64 249	65 664	89 952	80 610	208 743	292 160	389 673	463 326	132.1%	262.4%	93.1%	110.7%	340 000	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	405 510	16 753		422 263	422 263	402 740	26 729	24 892	64 249	65 664	89 952	80 610	208 743	292 160	389 673	463 326	132.1%	262.4%	93.1%	110.7%	340 000	-

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	191	190	296	296	245	246	768	848	1 500	1 580	213.5%	245.3%	100.0%	105.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	191	190	296	296	245	246	768	848	1 500	1 580	213.5%	245.3%	100.0%	105.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	8 742	8 741	12 513	12 513	2599.8%	2586.8%	62.6%	62.6%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	-	-	20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	8 742	8 741	12 513	12 513	2599.8%	2586.8%	62.6%	62.6%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 914	-	-	5 914	5 914	5 914	-	-	-	-	221	43	1 675	1 853	1 896	1 896	657.9%	4177.7%	32.1%	32.1%	-	-
Sub-Total Vote	5 914	-	-	5 914	5 914	5 914	-	-	-	-	221	43	1 675	1 853	1 896	1 896	657.9%	4177.7%	32.1%	32.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	-	1 484	12 601	8 750	-	(43.2%)	50.4%	35.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	-	-	25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	-	1 484	12 601	8 750	-	(43.2%)	50.4%	35.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	6 000	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	300	6 000	-	6 300	6 300	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	52 714	6 000	-	58 714	58 714	58 414	11 151	9 301	5 383	(716)	791	3 228	11 185	12 926	28 510	24 739	1314.0%	300.5%	48.8%	42.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	52 714	6 000	-	58 714	58 714	58 414	11 151	9 301	5 383	(716)	791	3 228	11 185	12 926	28 510	24 739	1314.0%	300.5%	48.8%	42.4%	-	-

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	120	119	369	369	356	356	326	326	1 171	1 170	(8.4%)	(8.4%)	93.7%	93.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	8 000	(2 166)	-	5 834	5 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 250	(2 166)		7 084	7 084	1 250	120	119	369	369	356	356	326	326	1 171	1 170	(8.4%)	(8.4%)	93.7%	93.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	50 000	-	-	50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	6 515	9 143	22 908	21 575	(3.6%)	28.8%	45.8%	43.1%	5 592	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	-		50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	6 515	9 143	22 908	21 575	(3.6%)	28.8%	45.8%	43.1%	5 592	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-	-	14 382	14 382	-	-	-	927	2 979	1 364	11 403	9 160	14 382	11 451	282.8%	571.3%	100.0%	79.6%	-	-	-
Sub-Total Vote	14 382	-		14 382	14 382	-	-	-	927	2 979	1 364	11 403	9 160	14 382	11 451	282.8%	571.3%	100.0%	79.6%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	73 000	-	-	73 000	73 000	73 000	42 751	1 123	10 748	5 728	-	31 671	42 751	49 270	-	452.9%	58.6%	67.5%	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 469	(6 042)	-	427	427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	5 867	8 577	2 761	171	3 239	2 632	11 816	11 430	-	1443.1%	98.5%	95.3%	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	91 469	(6 042)		85 427	85 427	85 000	42 751	6 990	8 577	13 509	-	5 899	3 239	34 303	54 567	60 700	-	481.5%	64.2%	71.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	165 101	(8 208)		156 893	156 893	150 632	45 960	7 109	15 491	20 138	10 094	14 717	21 483	52 931	93 028	94 896	112.8%	259.7%	61.8%	63.0%	5 592	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	165 101	(8 208)		156 893	156 893	150 632	45 960	7 109	15 491	20 138	10 094	14 717	21 483	52 931	93 028	94 896	112.8%	259.7%	61.8%	63.0%	5 592	-

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

4th Quarter Ended 30 June 2013

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

Gauteng: City of Johannesburg(JHB)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	179	522	522	276	275	272	275	1 250	1 250	(1.4%)	0.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	70 031	(22 831)	-	48 000	48 000	48 000	-	-	127	402	5 228	4 953	37 017	36 742	42 372	42 098	608.1%	641.8%	88.3%	87.7%	5 730	-
Neighbourhood Development Partnership (Schedule 6)	1 500	9 200	-	10 700	10 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	73 581	(13 631)		59 950	59 950	49 250	180	179	649	924	5 504	5 228	37 289	37 017	43 622	43 348	577.5%	608.1%	88.6%	88.0%	5 730	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 298 702	(145 000)	-	1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	524 108	452 675	879 963	808 543	189.7%	150.2%	76.3%	70.1%	156 000	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	524 108	452 675	879 963	808 543	189.7%	150.2%	76.3%	70.1%	156 000	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-	-	140 615	140 615	140 615	-	-	50 817	50 816	-	8 723	-	63 256	50 817	122 796	-	625.1%	36.1%	87.3%	-	-
Sub-Total Vote	140 615	-		140 615	140 615	140 615	-	-	50 817	50 816	-	8 723	-	63 256	50 817	122 796	-	625.1%	36.1%	87.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	-	-	-	5 470	-	2 675	-	24 709	-	32 854	-	823.6%	-	99.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	12 525	-	-	12 525	12 525	12 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	-	-	-	-	-	-	340	-	340	-	-	-	2.8%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 525	-		57 525	57 525	45 000	-	-	5 470	5 470	-	2 675	-	25 049	-	33 194	-	836.3%	-	73.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	25 500	-	25 500	25 500	25 500	-	-	-	-	-	11 811	-	8 952	-	20 763	-	(24.2%)	-	61.4%	-	-
Sub-Total Vote	-	25 500		25 500	25 500	25 500	-	-	-	-	-	11 811	-	8 952	-	20 763	-	(24.2%)	-	61.4%	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 570 423	(133 131)		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	209 392	561 397	586 949	974 402	1 028 644	201.1%	180.3%	68.9%	72.7%	161 730	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 570 423	(133 131)		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	209 392	561 397	586 949	974 402	1 028 644	201.1%	180.3%	68.9%	72.7%	161 730	-

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

4th Quarter Ended 30 June 2013

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

Gauteng: City of Tshwane(TSH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	5 000	-	-	5 000	5 000	5 000	160	160	581	580	425	515	3 413	3 453	4 579	4 708	703.1%	570.9%	91.6%	94.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	59 547	92 433	-	152 000	152 000	152 000	8 872	-	14 206	21 230	48 190	10 790	77 665	116 913	148 933	148 933	61.2%	983.5%	98.0%	98.0%	34 017	34 017
Neighbourhood Development Partnership (Schedule 7)	3 776	2 224	-	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 343	95 157		163 500	163 500	157 000	9 032	160	14 787	21 810	48 615	11 305	81 078	120 366	153 512	153 641	66.8%	964.7%	97.8%	97.9%	34 017	34 017
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	748 702	-	-	748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	599 615	464 238	748 702	626 830	3099.5%	814.9%	100.0%	83.7%	137 610	137 610
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	748 702	-		748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	599 615	464 238	748 702	626 830	3099.5%	814.9%	100.0%	83.7%	137 610	137 610
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-	-	10 151	10 151	10 151	-	-	-	-	-	-	-	9 226	9 226	(100.0%)	-	-	100.0%	90.9%	-	-
Sub-Total Vote	10 151	-		10 151	10 151	-	-	-	-	-	-	-	-	9 226	9 226	(100.0%)	-	-	100.0%	90.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	27 200	27 200	-	-	-	-	100	2 800	2 040	30 000	29 340	-	1942.2%	100.0%	97.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	75 981	6 000	-	81 981	81 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	11 000	-	11 000	11 000	11 000	-	-	-	-	-	-	10 600	10 594	10 600	10 594	-	-	96.4%	96.3%	29	29
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	105 981	17 000		122 981	122 981	41 000	27 200	27 200	-	-	-	100	13 400	12 634	40 600	39 934	-	12544.6%	99.0%	97.4%	29	29
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	(20 000)	-	20 000	20 000	2 227	2 227	742	742	-	742	74	-	1 407	1 484	2 223	(100.0%)	1801.0%	66.6%	99.8%	96	96
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	2 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 227	(20 000)		22 227	22 227	2 227	742	742	-	-	742	74	-	1 407	1 484	2 223	(100.0%)	1801.0%	66.6%	99.8%	96	96
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	975 404	92 157		1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	78 249	62 222	694 093	607 871	954 449	831 854	787.0%	876.9%	99.5%	86.7%	171 752	171 752
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	975 404	92 157		1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	78 249	62 222	694 093	607 871	954 449	831 854	787.0%	876.9%	99.5%	86.7%	171 752	171 752

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

4th Quarter Ended 30 June 2013

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

Kwazulu-Natal: eThekwin(ETH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		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	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 167	1 167	333	1 416	-	(1 278)	-	968	1 500	2 273	-	(175.7%)	100.0%	151.5%	-	-	
Infrastructure Skills Development Grant	25 930	(3 000)	-	22 930	22 930	22 930	3 378	10 300	3 771	-	4 192	737	5 417	6 030	16 758	17 066	29.2%	718.4%	73.1%	74.4%	4 077	-	
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	10 000	10 000	2 000	-	1 241	-	5 935	489	-	1 784	7 935	3 514	(100.0%)	264.5%	79.4%	35.1%	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 200	2 800	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 430	(200)		39 430	39 430	34 430	6 545	11 467	4 104	2 657	10 127	(62)	5 417	8 781	26 193	22 853	(46.5%)	(17026.9%)	76.1%	66.4%	4 077	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	598 703	-	-	598 703	598 703	598 703	22 076	22 076	19 601	19 601	4 828	4 828	58 315	82 251	104 820	128 757	1107.9%	1603.6%	17.5%	21.5%	126 438	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	598 703	-		598 703	598 703	598 703	22 076	22 076	19 601	19 601	4 828	4 828	58 315	82 251	104 820	128 757	1107.9%	1603.6%	17.5%	21.5%	126 438	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	42 356	-	-	42 356	42 356	42 356	3 966	3 966	5 507	5 507	5 481	5 482	8 152	9 482	23 106	24 437	48.7%	73.0%	54.6%	57.7%	-	-	
Sub-Total Vote	42 356	-		42 356	42 356	42 356	3 966	3 966	5 507	5 507	5 481	5 482	8 152	9 482	23 106	24 437	48.7%	73.0%	54.6%	57.7%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	-	-	10 783	5 000	-	-	-	-	-	5 000	10 783	-	-	100.0%	215.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 565	633	-	3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 771	
Sub-Total Vote	7 565	633		8 198	8 198	5 000	-	10 783	5 000	-	-	-	-	-	5 000	10 783	-	-	100.0%	215.7%	31 771	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	28 923	-	28 923	28 923	-	-	98	-	26 174	-	31 195	-	5 142	-	62 609	-	(83.5%)	-	216.5%	-	-	
Sub-Total Vote	-	28 923		28 923	28 923	-	-	98	-	26 174	-	31 195	-	5 142	-	62 609	-	(83.5%)	-	216.5%	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	688 254	29 356		717 610	717 610	680 489	32 587	48 390	34 212	53 940	20 436	41 453	71 884	105 656	159 119	249 439	251.8%	154.9%	22.4%	35.2%	162 286	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	688 254	29 356		717 610	717 610	680 489	32 587	48 390	34 212	53 940	20 436	41 453	71 884	105 656	159 119	249 439	251.8%	154.9%	22.4%	35.2%	162 286	-	

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

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	99	100	672	673	161	162	140	140	1 072	1 074	(13.0%)	(13.4%)	85.8%	85.9%	-	-
Infrastructure Skills Development Grant	53 547	(22 547)	-	30 000	30 000	30 000	10 280	5 167	7 386	18 330	12 314	7 060	20	12 923	30 000	43 481	(99.8%)	83.0%	100.0%	144.9%	34 797	-
Neighbourhood Development Partnership (Schedule 6)	4 500	(500)	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 297	(23 047)		35 250	35 250	31 250	10 379	5 267	8 058	19 003	12 475	7 222	160	13 063	31 072	44 554	(98.7%)	80.9%	99.4%	142.6%	34 797	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 348 702	-	-	1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	351 504	355 044	1 348 702	1 348 703	27.5%	28.7%	100.0%	100.0%	1 100 000	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 348 702	-		1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	351 504	355 044	1 348 702	1 348 703	27.5%	28.7%	100.0%	100.0%	1 100 000	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	20 205	9 279	-	29 484	29 484	29 484	18 411	18 411	3 855	(2 552)	2 090	1 217	2 957	10 236	27 313	27 312	41.5%	740.9%	92.6%	92.6%	-	-
Sub-Total Vote	20 205	9 279		29 484	29 484	29 484	18 411	18 411	3 855	(2 552)	2 090	1 217	2 957	10 236	27 313	27 312	41.5%	740.9%	92.6%	92.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	91 704	(11 548)	-	80 156	80 156	80 156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 654	6 630
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	91 704	(11 548)		80 156	80 156	80 156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 654	6 630
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 518 908	(25 316)		1 493 592	1 493 592	1 409 436	271 441	262 788	490 669	495 207	290 356	284 231	354 621	378 343	1 407 087	1 420 569	22.1%	33.1%	99.8%	100.8%	1 141 451	6 630
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 518 908	(25 316)		1 493 592	1 493 592	1 409 436	271 441	262 788	490 669	495 207	290 356	284 231	354 621	378 343	1 407 087	1 420 569	22.1%	33.1%	99.8%	100.8%	1 141 451	6 630

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.