

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

	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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities								
R thousands																																
National Treasury (Vote 10)																																
Local Government Financial Management Grant	402 753	-	-	402 753	402 753	402 753	101 738	90 860	102 523	99 329	83 853	79 109	97 128	118 083	385 242	387 381	15.8%	49.3%	12 226	2 600												
Infrastructure Skills Development Grant	75 460	-	-	75 460	75 460	75 460	5 321	11 750	6 217	1 445	14 412	25 871	27 271	19 254	53 221	58 320	89.2%	(25.6%)	6 524	74 248												
Neighbourhood Development Partnership (Schedule 6)	578 132	-	-	578 132	578 132	578 132	70 874	81 656	77 927	146 616	207 739	98 713	175 101	274 094	531 641	601 080	(15.7%)	177.7%	256 029	74 248												
Neighbourhood Development Partnership (Schedule 7)	80 000	-	-	80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Sub-Total Vote	1 136 345	-	-	1 136 345	1 136 345	1 136 345	177 933	184 267	186 667	247 389	306 004	203 693	299 500	411 432	970 104	1 046 781	(2.1%)	102.0%	274 779	76 849												
Cooperative Governance (Vote 3)																																
Municipal Systems Improvement Grant	230 096	-	-	230 096	230 096	230 096	10 651	48 315	17 005	62 551	21 879	46 437	83 470	85 844	133 005	243 148	281.5%	84.9%	5 846	655												
Disaster Relief Funds	14 200	58 983	-	73 183	73 183	73 183	46 638	-	-	-	-	2 679	-	6 990	46 638	9 669	160.9%	63.7%	11 335	-												
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Sub-Total Vote	244 296	58 983	-	303 279	303 279	303 279	57 289	48 315	17 005	62 551	21 879	49 116	83 470	92 834	179 643	252 817	281.5%	89.0%	17 181	655												
Transport (Vote 37)																																
Public Transport Infrastructure and Systems Grant	4 988 103	-	-	4 988 103	4 988 103	4 884 401	358 714	376 024	916 627	846 189	493 961	723 734	2 112 534	1 881 964	4 081 836	3 827 910	284.4%	160.0%	81 876	179 181												
Rural Transport Grant	37 295	-	-	37 295	37 295	37 295	10 902	6 336	10 561	12 166	7 426	6 784	6 333	13 394	35 422	38 580	(17.0%)	96.0%	13 303	747												
Sub-Total Vote	5 025 398	-	-	5 025 398	5 025 398	4 921 696	369 616	382 360	927 188	858 355	701 587	730 518	2 118 867	1 895 258	4 117 258	3 866 490	202.0%	159.4%	95 189	179 927												
Public Works (Vote 4)																																
Expanded Public Works Programme Integrated Grant (Municipality)	599 240	62 895	-	662 135	662 135	662 135	77 501	98 016	147 783	179 149	108 476	126 215	79 929	216 436	413 689	619 817	(26.3%)	71.5%	62 551	93 616												
Sub-Total Vote	599 240	62 895	-	662 135	662 135	662 135	77 501	98 016	147 783	179 149	108 476	126 215	79 929	216 436	413 689	619 817	(26.3%)	71.5%	62 551	93 616												
Energy (Vote 29)																																
Integrated National Electrification Programme (Municipal) Grant	1 151 443	-	-	1 151 443	1 151 443	1 151 443	127 655	219 303	140 589	257 236	181 020	167 146	225 319	292 515	674 583	936 199	24.5%	75.0%	81 316	22 285												
National Electrification Programme (Allocation in-kind) Grant	1 879 368	-	-	1 879 368	1 879 368	1 879 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Electricity Demand Side Management (Municipal) Grant	200 000	-	-	200 000	200 000	200 000	-	11 828	8 879	13 906	11 556	13 703	35 488	57 672	56 123	97 109	208.8%	320.9%	47 029	6 659												
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Sub-Total Vote	3 230 811	-	-	3 230 811	3 230 811	1 351 443	127 655	231 130	149 468	271 142	192 576	180 849	261 007	350 186	730 706	1 033 308	35.5%	93.6%	136 429	28 944												
Water Affairs (Vote 38)																																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Regional Bulk Infrastructure Grant	2 516 641	6 460	-	2 523 101	2 523 101	2 523 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434	-	-	562 434	562 434	540 204	83 513	157 425	109 556	180 953	86 712	141 926	-	157 717	279 781	638 021	(100.0%)	11.1%	49.7%	6 852												
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	132 598	-	-	132 598	132 598	132 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Sub-Total Vote	3 211 673	6 460	-	3 218 133	3 218 133	540 204	83 513	157 425	109 556	180 953	86 712	141 926	-	157 717	279 781	638 021	(100.0%)	11.1%	49.7%	113 446	96											
Sport and Recreation South Africa (Vote 19)																																
2013 Africa Cup of Nations Host City Operating Grant	-	123 111	-	123 111	123 111	-	-	98	-	26 174	-	89 315	-	30 509	-	146 097	-	(65.8%)	-	118 776												
Sub-Total Vote	-	123 111	-	123 111	123 111	-	98	26 174	-	89 315	-	30 509	-	146 097	-	146 097	(65.8%)	-	118 776	-												
Human Settlements (Vote 31)																																
Rural Households Infrastructure Grant	479 500	(138 875)	-	340 625	340 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Sub-Total Vote	479 500	(138 875)	-	340 625	340 625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
Sub-Total	13 927 263	112 574	-	14 039 837	14 039 837	8 835 102	893 507	1 101 611	1 537 667	1 825 713	1 417 234	1 521 632	2 842 773	3 154 373	6 491 181	7 603 329	100.6%	107.3%	73.7%	83.7%	2 673 297	286 471										
Cooperative Governance (Vote 3)																																
Municipal Infrastructure Grant	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958	2 174 767	2 561 935	2 876 202	1 986 252	2 237 187	4 105 465	4 545 720	10 975 610	11 833 877	106.7%	103.2%	79 176	167 484												
Sub-Total Vote	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958	2 174 767	2 561 935	2 876 202	1 986 252	2 237 187	4 105 465	4 545 720	10 975 610	11 833 877	106.7%	103.2%	79 176	167 484												
Sub-Total	27 808 896	112 574	-	27 921 470	27 921 470	22 714 263	3 215 465	4 099 602	4 701 915	3 403 486	3 758 820	6 948 238	7 700 093	17 666 791	19 437 206	104.2%	104.9%	76.9%	84.6%	4 604 676	453 955											

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 performance for PTIS excludes amount of R857.4 million reported by the municipality for the approved rollover from the 2011/12 financial year against the current year allocation.

4th Quarter Ended 30 June 2013

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

Summary: EC

	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total Vote	244 721	(34 971)	-	209 750	209 750	202 310	46 552	43 977	46 568	52 922	66 767	57 558	28 834	188 721	206 519	(56.8%)	(11.3%)	93.3%	101.6%	31 386	27 741							
Cooperative Governance (Vote 3)																												
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	9 195	-	-	100.0%	21.1%	-	-							
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total Vote	35 680	43 575	-	79 255	79 255	79 255	45 425	7 682	2 127	8 080	3 072	9 122	14 912	20 492	65 536	45 377	385.4%	124.6%	82.7%	57.3%	1 371	134						
Transport (Vote 37)																												
Public Transport Infrastructure and Systems Grant	377 404	(75 702)	-	301 702	301 702	301 702	2 905	10 111	50 616	43 867	47 934	49 040	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	1 493	3 045	3 674	2 185	585	-	2 992	2 992	8 880	8 745	(100.0%)	411.4%	100.0%	98.5%	3 497	747						
Sub-Total Vote	386 284	(75 702)	-	310 582	310 582	310 582	4 398	13 156	54 290	46 052	48 119	49 625	198 321	250 349	308 656	359 121	295.7%	404.5%	99.4%	115.6%	522 214	747						
Public Works (Vote 4)																												
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%	-	-						
Sub-Total Vote	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%	-	-						
Energy (Vote 29)																												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total Vote	798 740	(7 707)	-	791 033	791 033	301 420	6 692	52 238	9 381	118 481	100 648	46 797	46 567	47 789	163 288	265 304	(53.7%)	2.1%	54.2%	88.0%	10 004	-						
Water Affairs (Vote 38)																												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Regional Bulk Infrastructure Grant	473 334	(7 279)	-	466 055	466 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 509	3 272	-	100 781	100 781	91 707	16 007	16 438	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total Vote	572 643	(4 007)	-	568 636	568 636	91 707	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%	-	-						
Sport and Recreation South Africa (Vote 19)																												
2013 Africa Cup of Nations Host City Operating Grant	-	15 923	-	15 923	15 923	-	-	-	-	-	-	-	-	13 070	-	13 070	-	-	-	82.1%	-							
Sub-Total Vote	-	15 923	-	15 923	15 923	-	-	-	-	-	-	-	-	13 070	-	13 070	-	-	-	82.1%	-							
Human Settlements (Vote 31)																												
Rural Households Infrastructure Grant	136 500	(46 451)	-	89 846	89 846	89 846	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total Vote	136 500	(46 451)	-	89 846	89 846	89 846	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total	2 273 194	(105 075)	-	2 168 119	2 168 119	1 088 368	129 312	153 764	135 497	286 845	267 039	218 457	298 412	444 921	830 260	1 103 986	11.7%	103.7%	74.6%	99.2%	564 975	28 621						
Cooperative Governance (Vote 3)																												
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						
Sub-Total Vote	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						
Sub-Total	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						
Total	5 191 484	(105 075)	-	5 086 409	5 086 409	4 006 658	862 532	828 074	898 427	898 427	610 546	710 646	1 132 893	1 392 429	3 410 987	3 829 576	85.6%	95.9%	84.6%	95.0%	1 033 422	90 711						

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Summary: FS

	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	35 000	-	-	35 000	35 000	35 000	10 911	9 649	7 497	8 057	7 633	7 986	7 927	10 513	33 968	36 205	3.9%	31.6%	97.1%	103.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	715	-	-	715	715	715	50	150	150	150	250	150	150	600	600	600	(40.0%)	-	83.9%	83.9%	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 715	(1 000)	-	35 715	35 715	35 715	10 961	9 799	7 647	8 207	7 883	8 136	8 077	10 663	34 568	36 805	2.5%	31.1%	96.8%	103.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	19 200	-	-	19 200	19 200	19 200	1 662	4 080	2 068	6 932	909	4 220	7 865	7 735	12 504	22 968	765.2%	83.3%	65.1%	119.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 200	-	-	19 200	19 200	19 200	1 662	4 080	2 068	6 932	909	4 220	7 865	7 735	12 504	22 968	765.2%	83.3%	65.1%	119.6%	-	-
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	2589.8%	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	2589.8%	2586.8%	62.6%	62.6%	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	37 135	5 668	-	42 803	42 803	42 803	6 490	6 589	7 734	7 218	4 991	6 299	9 864	12 215	29 079	32 321	97.6%	93.9%	67.9%	75.5%	-	-
Sub-Total Vote	37 135	5 668	-	42 803	42 803	42 803	6 490	6 589	7 734	7 218	4 991	6 299	9 864	12 215	29 079	32 321	97.6%	93.9%	67.9%	75.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	79 300	(10 000)	-	69 300	69 300	69 300	8 680	9 863	13 815	12 499	2 000	12 756	19 745	13 652	44 240	48 770	887.3%	7.0%	63.8%	70.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	39 118	(5 633)	-	33 485	33 485	33 485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	-	1 754	1 987	1 789	10 793	5 142	12 780	8 685	443.2%	187.5%	67.3%	45.7%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	137 418	(15 633)	-	121 785	121 785	121 785	8 680	9 863	13 815	14 254	3 987	14 545	30 538	18 794	57 020	57 455	665.9%	29.2%	64.6%	65.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	193 620	15 000	-	208 620	208 620	22 070	2 732	3 029	1 270	3 365	1 488	2 084	-	4 138	5 490	12 616	(100.0%)	98.6%	24.9%	57.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 070	6 000	-	22 070	22 070	2 732	3 029	1 270	3 365	1 488	2 084	-	4 138	5 490	12 616	12 616	(100.0%)	98.6%	24.9%	57.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	1 800	-	3 600	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	211 490	21 000	-	232 490	232 490	22 070	2 732	3 029	1 270	3 365	1 488	2 084	-	4 138	5 490	12 616	(100.0%)	98.6%	24.9%	57.2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	18 000	(3 045)	-	14 955	14 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 000	(3 045)	-	14 955	14 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	479 958	6 990	-	486 948	486 948	228 088	32 805	35 639	33 700	41 143	19 583	35 609	65 086	62 287	151 174	174 678	232.4%	74.9%	66.3%	76.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 020 313	-	-	1 020 313	1 020 313	1 020 313	171 652	201 369	184 539	194 780	244 072	222 739	363 542	355 517	963 805	974 406	48.9%	59.6%	94.5%	95.5%	34 617	17 100
Sub-Total Vote	1 020 313	-	-	1 020 313	1 020 313	1 020 313	171 652	201 369	184 539	194 780	244 072	222 739	363 542	355 517	963 805	974 406	48.9%	59.6%	94.5%	95.5%	34 617	17 100
Sub-Total	1 020 313	-	-	1 020 313	1 020 313	1 020 313	171 652	201 369	184 539	194 780	244 072	222 739	363 542	355 517	963 805	974 406	48.9%	59.6%	94.5%	95.5%	34 617	17 100
Total	1 500 271	6 990	-	1 507 261	1 507 261	1 248 401	204 457	237 009	218 239	235 923	263 655	258 348	428 628	417 804	1 114 979	1 149 084	62.6%	61.7%	89.3%	92.0%	34 617	17 100

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

Summary: GT

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date				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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	19 000	-	-	19 000	19 000	19 000	3 034	2 991	4 142	3 683	3 381	3 201	6 906	6 380	17 463	16 256	104.3%	99.3%	85.6%
Infrastructure Skills Development Grant	21 830	(1 000)	-	20 830	20 830	20 830	440	292	446	447	3 187	19 648	14 096	558	18 169	20 946	342.3%	(97.2%)	100.6%
Neighbourhood Development Partnership (Schedule 6)	133 606	48 902	-	202 508	202 508	202 508	8 872	-	16 841	23 266	53 418	16 124	114 682	154 726	193 813	194 116	114.7%	859.6%	95.9%
Neighbourhood Development Partnership (Schedule 7)	20 276	7 298	-	28 074	28 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	194 712	75 700	-	270 412	270 412	242 338	12 346	3 284	21 429	27 396	59 986	38 974	135 684	161 665	229 445	231 318	126.2%	314.8%	95.5%
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	10 000	-	-	10 000	10 000	10 000	1 001	1 065	2 077	1 832	844	1 282	3 731	3 578	7 653	7 757	342.1%	179.2%	76.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	1 001	1 065	2 077	1 832	844	1 282	3 731	3 578	7 653	7 757	342.1%	179.2%	76.5%
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	2 097 404	(145 000)	-	1 952 404	1 952 404	1 848 702	65 672	82 624	249 220	209 473	206 443	238 796	1 130 238	926 056	1 651 573	1 456 948	447.5%	287.8%	84.6%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 097 404	(145 000)	-	1 952 404	1 952 404	1 848 702	65 672	82 624	249 220	209 473	206 443	238 796	1 130 238	926 056	1 651 573	1 456 948	447.5%	287.8%	84.6%
Public Works (Vote 4)																			
Expanded Public Works Programme Integrated Grant (Municipality)	175 837	5 035	-	180 872	180 872	180 872	3 485	3 516	55 143	55 803	16 159	12 559	13 427	85 016	88 214	156 895	(16.9%)	576.9%	48.8%
Sub-Total Vote	175 837	5 035	-	180 872	180 872	180 872	3 485	3 516	55 143	55 803	16 159	12 559	13 427	85 016	88 214	156 895	(16.9%)	576.9%	48.8%
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	188 000	-	-	188 000	188 000	188 000	69 951	30 894	8 720	29 502	12 657	12 924	20 290	82 673	111 618	155 993	60.3%	539.7%	83.0%
National Electrification Programme (Allocation in-kind) Grant	104 882	109	-	104 991	104 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	40 000	3 000	-	43 000	43 000	43 000	-	6 028	8 577	4 418	199	13 839	23 321	22 416	33 966	-	11597.3%	52.1%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	332 882	3 109	-	335 991	335 991	231 000	69 951	36 922	17 297	33 920	12 657	13 124	34 129	105 993	134 034	189 959	169.6%	707.6%	58.0%
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	181 800	36 200	-	218 000	218 000	218 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	2 227	2 227	742	742	-	-	742	74	-	1 407	1 484	2 223	(100.0%)	1801.0%	66.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	184 027	36 200	-	220 227	220 227	2 227	742	742	-	-	742	74	-	1 407	1 484	2 223	(100.0%)	1801.0%	66.6%
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	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	-	-	-	-	-	-	-	11 811	8 952	-	20 763	-	(24.2%)	61.4%
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 994 862	544	-	2 995 406	2 995 406	2 515 139	153 197	128 153	345 166	328 423	296 831	316 620	1 317 209	1 292 667	2 112 403	2 065 863	343.8%	308.3%	79.9%
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	484 655	-	-	484 655	484 655	484 655	159 574	48 986	60 330	100 361	46 880	87 857	94 849	132 686	361 633	369 891	102.3%	51.0%	74.6%
Sub-Total Vote	484 655	-	-	484 655	484 655	484 655	159 574	48 986	60 330	100 361	46 880	87 857	94 849	132 686	361 633	369 891	102.3%	51.0%	74.6%
Sub-Total	3 479 517	544	-	3 480 061	3 480 061	2 999 794	312 771	177 139	405 496	428 785	343 711	404 477	1 412 058	1 425 353	2 474 036	2 435 754	310.8%	252.4%	79.1%

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
Summary: KZ

	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	89 000	-	-	89 000	89 000	89 000	21 746	19 746	22 332	24 340	22 206	19 775	19 115	29 503	85 399	93 364	(13.9%)	49.2%	96.0%	104.9%	5 387	1 405
Infrastructure Skills Development Grant	28 930	(1 000)	-	27 930	27 930	27 930	3 378	10 300	3 848	77	2 257	6 820	8 181	19 758	20 815	20 815	19.4%	262.5%	70.7%	74.5%	4 077	-
Neighbourhood Development Partnership (Schedule 6)	69 454	12 473	-	81 927	81 927	81 927	5 903	9 349	3 862	23 164	31 796	11 903	24 017	31 496	65 580	75 913	(24.5%)	164.6%	80.0%	92.7%	41 666	7 194
Neighbourhood Development Partnership (Schedule 7)	8 100	2 390	-	10 390	10 390	10 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	195 384	13 863	-	209 247	209 247	198 857	31 027	39 396	30 042	47 581	59 716	33 935	49 952	69 180	170 737	190 091	(16.4%)	103.9%	85.9%	95.6%	51 130	8 599
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	50 000	-	-	50 000	50 000	50 000	1 460	10 817	3 472	15 073	4 386	9 023	17 327	16 856	26 645	51 768	295.1%	86.8%	53.3%	103.5%	1 572	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	-	-	50 000	50 000	50 000	1 460	10 817	3 472	15 073	4 386	9 023	17 327	16 856	26 645	51 768	295.1%	86.8%	53.3%	103.5%	1 572	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	643 703	-	-	643 703	643 703	25 918	22 076	26 663	19 401	16 122	27 038	81 113	105 051	149 630	173 757	403.1%	288.7%	23.3%	27.0%	168 097	41 571	
Rural Transport Grant	17 760	-	-	17 760	17 760	3 525	4 609	5 265	5 600	3 108	4 203	4 294	7 563	16 192	21 975	38.2%	79.9%	91.2%	123.7%	4 242	-	
Sub-Total Vote	661 463	-	-	661 463	661 463	29 443	26 685	31 928	25 201	19 230	31 231	85 411	112 614	166 012	195 731	344.2%	280.6%	25.1%	29.6%	172 339	41 571	
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	84 987	10 500	-	95 487	95 487	95 487	8 681	8 230	11 789	14 548	12 783	15 257	15 248	25 077	48 501	63 112	19.3%	64.4%	50.8%	66.1%	-	-
Sub-Total Vote	84 987	10 500	-	95 487	95 487	95 487	8 681	8 230	11 789	14 548	12 783	15 257	15 248	25 077	48 501	63 112	19.3%	64.4%	50.8%	66.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	234 000	6 000	-	240 000	240 000	240 000	-	52 051	9 681	46 843	28 589	39 066	53 979	76 592	92 249	214 552	88.8%	96.1%	38.4%	89.4%	23 451	5 680
National Electrification Programme (Allocation in-kind) Grant	510 292	-	-	510 292	510 292	510 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	16 000	5 000	-	21 000	21 000	21 000	-	30	-	-	48	58	1 608	6 258	1 686	6 317	3250.0%	10652.7%	8.0%	30.1%	31 771	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	760 292	11 000	-	771 292	771 292	261 000	-	52 051	9 711	46 843	28 637	39 124	55 587	82 850	93 935	220 868	94.1%	111.8%	36.0%	84.6%	55 222	5 680
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	422 756	71 811	-	494 567	494 567	494 567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 563	-	-	53 563	53 563	49 967	-	4 334	8 098	589	13 720	15 526	-	22 830	21 818	43 279	(100.0%)	47.0%	40.7%	80.8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	479 319	71 811	-	551 130	551 130	49 967	-	4 334	8 098	589	13 720	15 526	-	22 830	21 818	43 279	(100.0%)	47.0%	40.7%	80.8%	-	-
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	147 000	(43 000)	-	104 000	104 000	104 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	147 000	(43 000)	-	104 000	104 000	104 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 378 445	93 097	-	2 471 542	2 471 542	1 316 774	70 611	141 611	95 040	176 009	138 472	175 290	223 525	334 550	527 648	827 460	61.4%	90.9%	39.1%	61.3%	280 263	55 849
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 152 666	-	-	3 152 666	3 152 666	3 152 666	538 291	470 771	512 282	701 388	578 235	556 164	1 268 984	1 275 816	2 897 792	3 004 138	119.5%	129.4%	91.9%	95.3%	174 180	11 222
Sub-Total Vote	3 152 666	-	-	3 152 666	3 152 666	3 152 666	538 291	470 771	512 282	701 388	578 235	556 164	1 268 984	1 275 816	2 897 792	3 004 138	119.5%	129.4%	91.9%	95.3%	174 180	11 222
Sub-Total	3 152 666	-	-	3 152 666	3 152 666	3 152 666	538 291	470 771	512 282	701 388	578 235	556 164	1 268 984	1 275 816	2 897 792	3 004 138	119.5%	129.4%	91.9%	95.3%	174 180	11 222
Total	5 531 111	93 097	-	5 624 208	5 624 208	4 469 440	608 902	612 382	607 322	877 397	716 707	731 454	1 492 509	1 610 366	3 425 440	3 831 598	108.2%	120.2%	76.1%	85.1%	454 443	67 071

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
Summary:LP

	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	43 500	-	-	43 500	43 500	43 500	43 500	7 746	7 255	9 327	7 284	10 599	7 566	14 203	12 845	41 875	34 951	34.0%	69.8%	96.3%	80.3%	1 226	418
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	844	-	1 061	-	1 095	-	4 082	12 494	3 000	3 000	(100.0%)	-	100.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	111 500	(23 674)	-	87 826	87 826	87 826	2 599	28 425	9 943	26 618	-	-	-	16 395	27 006	77 019	94 543	(65.9%)	116.2%	87.9%	107.9%	80 706	-
Neighbourhood Development Partnership (Schedule 7)	16 146	(4 446)	-	11 700	11 700	11 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	174 146	(28 320)	-	145 826	145 826	145 826	134 126	11 189	35 680	20 331	33 902	59 776	20 660	30 598	42 851	121 894	132 494	(48.8%)	113.6%	90.9%	98.8%	81 932	418
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	25 000	-	-	25 000	25 000	25 000	1 412	4 198	2 201	8 703	1 760	5 566	6 456	7 881	11 829	26 347	266.8%	41.6%	47.3%	105.4%	-	-	
Disaster Relief Funds	14 200	-	-	14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 200	-	-	39 200	39 200	39 200	1 412	4 198	2 201	8 703	1 760	5 566	6 456	7 881	11 829	26 347	266.8%	41.6%	30.2%	67.2%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	98 703	(50 000)	-	48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	13 200	18 465	41 349	40 422	(25.7%)	61.4%	84.9%	83.4%	34 277	-	
Rural Transport Grant	7 104	-	-	7 104	7 104	7 104	1 994	234	1 600	2 892	1 925	1 345	1 280	2 739	6 799	7 209	(33.5%)	103.7%	95.7%	101.5%	3 376	-	
Sub-Total Vote	105 807	(50 000)	-	55 807	55 807	55 807	8 215	4 645	5 772	8 907	19 681	12 887	14 480	21 393	48 148	47 832	(26.4%)	66.0%	86.3%	85.7%	37 653	-	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	48 082	782	-	48 864	48 864	48 864	4 573	6 793	15 872	18 039	8 510	8 736	6 688	12 701	35 643	46 269	(21.4%)	45.4%	72.9%	94.7%	-	-	
Sub-Total Vote	48 082	782	-	48 864	48 864	48 864	4 573	6 793	15 872	18 039	8 510	8 736	6 688	12 701	35 643	46 269	(21.4%)	45.4%	72.9%	94.7%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	125 300	7 200	-	132 500	132 500	132 500	8 770	37 905	53 356	18 594	1 741	10 221	25 172	40 349	89 039	107 070	1345.8%	294.8%	67.2%	80.8%	899	-	
National Electrification Programme (Allocation in-kind) Grant	235 028	1 643	-	236 671	236 671	236 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	37 000	(16 000)	-	21 000	21 000	21 000	-	5 224	-	3 724	633	1 518	1 367	6 819	2 000	17 283	116.0%	349.3%	9.5%	82.3%	8 500	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	397 328	(7 157)	-	390 171	390 171	390 171	8 770	43 129	53 356	22 317	2 374	11 739	26 539	47 168	91 039	124 353	1017.9%	301.8%	59.3%	81.0%	9 399	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	481 223	(144 310)	-	336 913	336 913	336 913	221 601	51 362	48 632	77 685	57 761	31 085	41 046	-	17 171	160 132	(100.0%)	(58.2%)	66.4%	68.3%	6 756	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295	(9 272)	-	241 023	241 023	241 023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	114 098	-	-	114 098	114 098	114 098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	845 616	(153 582)	-	692 034	692 034	692 034	221 601	51 362	48 632	77 685	57 761	31 085	41 046	-	17 171	160 132	(100.0%)	(58.2%)	66.4%	68.3%	6 756	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant	88 000	(22 275)	-	65 725	65 725	65 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	88 000	(22 275)	-	65 725	65 725	65 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 698 179	(240 552)	-	1 437 627	1 437 627	653 098	85 521	143 077	175 217	149 630	123 186	100 034	84 761	149 164	468 685	541 905	(31.2%)	49.1%	69.7%	80.6%	135 740	418	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	2 462 883	-	-	2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	297 862	373 567	720 309	1 458 166	1 788 266	26.9%	141.8%	59.2%	72.6%	474 390	18 589	
Sub-Total Vote	2 462 883	-	-	2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	297 862	373 567	720 309	1 458 166	1 788 266	26.9%	141.8%	59.2%	72.6%	474 390	18 589	
Sub-Total	2 462 883	-	-	2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	297 862	373 567	720 309	1 458 166	1 788 266	26.9%	141.8%	59.2%	72.6%	474 390	18 589	
Total	4 161 062	(240 552)	-	3 900 510	3 900 510	3 113 510	427 958	444 040	622 965	618 762	417 600	397 896	458 328	869 474	1 926 851	2 330 171	9.8%	118.5%	61.5%	74.3%	610 130	19 007	

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
Summary: MP

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date				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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	30 000	-	-	30 000	30 000	30 000	9 402	8 882	8 670	8 513	4 950	4 895	4 766	5 894	27 788	28 185	(3.7%)	20.4%	93.9%	1 911	
Infrastructure Skills Development Grant	11 745	(6 000)	-	5 745	5 745	5 745	-	98	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	4 213	(1 468)	-	2 745	2 745	2 745	-	-	3 986	1 670	2 060	2 330	5 142	4 000	11 285	39.5%	149.6%	69.6%	196.4%	13 823	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	45 958	(7 468)	-	38 490	38 490	35 745	9 402	8 980	8 670	12 499	6 620	6 956	7 096	11 036	39 470	7.2%	58.7%	88.9%	110.4%	15 734	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	17 460	-	-	17 460	17 460	17 460	379	1 607	434	4 328	1 742	8 033	5 348	8 554	7 903	22 521	207.0%	6.5%	45.3%	129.0%	1 272
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 335
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 460	-	-	17 460	17 460	17 460	379	1 607	434	4 328	1 742	8 033	5 348	8 554	7 903	22 521	207.0%	6.5%	45.3%	129.0%	12 607
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	98 703	-	-	98 703	98 703	98 703	-	-	11 067	11 067	4 693	3 650	38 581	42 980	54 341	57 697	722.1%	1077.6%	55.1%	58.5%	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	98 703	-	-	98 703	98 703	98 703	-	-	11 067	11 067	4 693	3 650	38 581	42 980	54 341	57 697	722.1%	1077.6%	55.1%	58.5%	-
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	29 795	16 056	-	45 851	45 851	45 851	9 438	8 576	7 177	10 994	6 363	9 187	12 770	21 316	35 748	50 073	100.7%	132.0%	78.0%	109.2%	-
Sub-Total Vote	29 795	16 056	-	45 851	45 851	45 851	9 438	8 576	7 177	10 994	6 363	9 187	12 770	21 316	35 748	50 073	100.7%	132.0%	78.0%	109.2%	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	74 943	880	-	75 823	75 823	75 823	6 313	14 611	11 407	12 704	13 807	14 278	18 506	4 469	50 033	46 062	34.0%	(68.7%)	66.0%	60.7%	34 635
National Electrification Programme (Allocation in-kind) Grant	108 566	579	-	109 145	109 145	109 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 248
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	13 000	5 000	-	18 000	18 000	18 000	-	-	-	-	4 034	2 018	5 295	3 664	9 329	5 682	31.3%	81.6%	51.8%	31.6%	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	196 509	6 459	-	202 968	202 968	193 823	6 313	14 611	11 407	12 704	17 841	16 296	23 801	8 133	59 362	51 744	33.4%	(50.1%)	63.3%	55.2%	34 635
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	182 058	19 928	-	201 986	201 986	201 986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 213	-	-	59 213	59 213	59 213	6 882	48 379	2 585	65 162	15 309	40 866	-	60 576	24 776	214 983	(100.0%)	48.2%	41.8%	363.1%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-	-	2 100	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	243 371	19 928	-	263 299	263 299	263 299	6 882	48 379	2 585	65 162	15 309	40 866	-	60 576	24 776	214 983	(100.0%)	48.2%	41.8%	363.1%	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	31 500	-	31 500	31 500	31 500	-	-	-	-	-	-	28 250	1 312	-	29 562	-	(95.4%)	-	93.8%	-
Sub-Total Vote	-	31 500	-	31 500	31 500	31 500	-	-	-	-	-	-	28 250	1 312	-	29 562	-	(95.4%)	-	93.8%	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	24 000	-	-	24 000	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 000	-	-	24 000	24 000	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	655 796	66 475	-	722 271	722 271	351 889	32 414	82 151	41 340	116 755	52 568	113 238	87 596	153 906	213 918	466 050	66.6%	35.9%	56.0%	121.9%	62 976
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	1 427 874	-	-	1 427 874	1 427 874	1 427 873	149 092	158 764	265 952	262 913	114 572	223 746	287 591	375 328	817 207	1 020 750	151.0%	67.7%	57.2%	71.5%	382 932
Sub-Total Vote	1 427 874	-	-	1 427 874	1 427 874	1 427 873	149 092	158 764	265 952	262 913	114 572	223 746	287 591	375 328	817 207	1 020 750	151.0%	67.7%	57.2%	71.5%	382 932
Sub-Total	2 083 670	66 475	-	2 150 145	2 150 145	1 779 762	181 506	240 915	307 292	379 668	167 140	336 984	375 187	529 234	1 031 125	1 486 801	124.5%	57.0%	57.0%	82.1%	445 908

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

Summary: NC

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date				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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	46 750	-	-	46 750	46 750	46 750	11 969	11 138	12 388	12 037	10 203	11 265	11 292	12 850	45 852	47 290	10.7%	14.1%	98.1%	101.2%	939	-
Infrastructure Skills Development Grant	3 000	2 000	-	5 000	5 000	5 000	-	-	-	-	243	243	1 128	1 371	1 371	364.2%	263.4%	27.4%	27.4%	-	7 220	
Neighbourhood Development Partnership (Schedule 6)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 900	(500)	-	1 400	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 650	(500)		53 150	53 150	51 750	11 969	11 138	12 388	12 037	10 446	11 509	12 420	47 223	48 661	18.9%	21.5%	91.3%	94.0%	8 159	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	27 200	-	-	27 200	27 200	27 200	856	7 625	1 771	7 002	3 110	4 460	8 733	8 341	14 470	27 427	180.8%	87.0%	53.2%	100.8%	58	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 200	-		27 200	27 200	27 200	856	7 625	1 771	7 002	3 110	4 460	8 733	8 341	14 470	27 427	180.8%	87.0%	53.2%	100.8%	58	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	32 659	2 919	-	35 578	35 578	35 578	2 862	5 192	10 590	10 963	9 955	12 006	3 693	9 789	27 100	37 950	(62.9%)	(18.5%)	76.2%	106.7%	-	-
Sub-Total Vote	32 659	2 919		35 578	35 578	35 578	2 862	5 192	10 590	10 963	9 955	12 006	3 693	9 789	27 100	37 950	(62.9%)	(18.5%)	76.2%	106.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	59 900	900	-	60 800	60 800	60 800	21 181	5 734	4 493	5 606	6 189	8 457	10 114	7 848	41 977	27 645	63.4%	(7.2%)	69.0%	45.5%	143	-
National Electrification Programme (Allocation in-kind) Grant	36 108	2 449	-	38 557	38 557	38 557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	3 000	-	11 000	11 000	11 000	-	-	43	-	25	-	-	21	68	21	(100.0%)	-	0.6%	0.2%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	104 008	6 349		110 357	110 357	71 800	21 181	5 734	4 536	5 606	6 214	8 457	10 114	7 869	42 045	27 666	62.8%	(7.0%)	58.6%	38.5%	143	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	211 500	(20 000)	-	191 500	191 500	191 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 713	-	-	19 713	19 713	17 380	868	7 929	1 941	13 697	2 940	7 395	-	8 660	5 749	37 681	(100.0%)	17.1%	29.2%	191.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 500	-	-	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	237 713	(20 000)		217 713	217 713	17 380	868	7 929	1 941	13 697	2 940	7 395	-	8 660	5 749	37 681	(100.0%)	17.1%	29.2%	191.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(4 471)	-	4 529	4 529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(4 471)		4 529	4 529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	464 230	(15 703)		448 527	448 527	203 708	37 736	37 619	31 226	49 305	32 665	43 825	34 960	48 636	136 587	179 385	7.0%	11.0%	66.3%	87.1%	8 360	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	515 429	-	-	515 429	515 429	515 429	74 941	87 588	119 421	133 889	53 024	87 352	130 709	121 752	378 095	430 582	146.5%	39.4%	73.4%	83.5%	77 389	12 703
Sub-Total Vote	515 429	-		515 429	515 429	515 429	74 941	87 588	119 421	133 889	53 024	87 352	130 709	121 752	378 095	430 582	146.5%	39.4%	73.4%	83.5%	77 389	12 703
Sub-Total	515 429	-		515 429	515 429	515 429	74 941	87 588	119 421	133 889	53 024	87 352	130 709	121 752	378 095	430 582	146.5%	39.4%	73.4%	83.5%	77 389	12 703
Total	979 659	(15 703)		963 956	963 956	719 137	112 677	125 206	183 194	85 689	131 178	165 669	170 388	514 682	609 967	93.3%	29.9%	71.3%	84.5%	85 749	12 703	

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

4th Quarter Ended 30 June 2013

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

Summary: NW

	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	35 000	-	-	35 000	35 000	35 000	10 059	6 895	9 774	8 668	4 871	4 891	7 158	10 293	31 862	30 746	47.0%	110.5%	91.0%	87.8%	930	777
Infrastructure Skills Development Grant	5 400	-	-	5 400	5 400	5 400	612	1 109	612	612	612	612	2 045	1 190	3 881	3 523	234.2%	94.4%	71.9%	65.2%	-	-
Neighbourhood Development Partnership (Schedule 6)	19 308	1 534	-	20 842	20 842	20 842	4 386	6 014	5 452	8 267	4 102	5 392	3 392	3 289	17 332	20 115	(17.3%)	29.2%	83.2%	96.5%	-	-
Neighbourhood Development Partnership (Schedule 7)	6 630	1 870	-	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 338	3 404	-	69 742	69 742	61 242	15 057	14 018	15 838	17 547	9 585	8 047	12 595	14 771	53 075	54 384	31.4%	83.6%	86.7%	88.8%	930	777
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	20 656	-	-	20 656	20 656	20 656	-	6 404	748	6 903	2 320	3 420	10 120	7 406	13 188	24 132	336.2%	116.5%	63.8%	116.8%	461	461
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 656	-	-	20 656	20 656	20 656	-	6 404	748	6 903	2 320	3 420	10 120	7 406	13 188	24 132	336.2%	116.5%	63.8%	116.8%	461	461
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	303 484	270 702	-	574 186	574 186	574 186	13 067	15 411	94 967	76 242	124 897	117 562	290 831	178 080	523 762	387 205	132.9%	51.5%	91.2%	67.5%	104 460	104 460
Rural Transport Grant	3 551	-	-	3 551	3 551	3 551	1 733	-	651	-	408	651	759	-	3 551	651	86.0%	(100.0%)	100.0%	18.3%	2 188	2 188
Sub-Total Vote	307 035	270 702	-	577 737	577 737	577 737	14 800	15 411	95 618	76 242	125 305	118 213	291 590	178 080	527 313	387 946	132.7%	50.6%	91.3%	67.1%	106 648	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	38 167	5 994	-	44 161	44 161	44 161	10 390	12 442	12 904	20 278	7 916	18 434	409	(2 629)	31 619	48 525	(94.8%)	(114.3%)	71.6%	109.9%	-	-
Sub-Total Vote	38 167	5 994	-	44 161	44 161	44 161	10 390	12 442	12 904	20 278	7 916	18 434	409	(2 629)	31 619	48 525	(94.8%)	(114.3%)	71.6%	109.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	49 300	(6 000)	-	43 300	43 300	43 300	-	2 110	5 275	3 315	6 402	5 491	7 646	10 973	19 323	21 889	19.4%	99.8%	44.6%	50.6%	9 662	8 149
National Electrification Programme (Allocation in-kind) Grant	246 988	(1 109)	-	245 879	245 879	245 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	296 288	(7 109)	-	289 179	289 179	289 179	-	2 110	5 275	3 315	6 402	5 491	7 646	10 973	19 323	21 889	19.4%	99.8%	44.6%	50.6%	9 662	8 149
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant	28 000	-	-	28 000	28 000	28 000	-	-	229	251	4 535	5 272	2 436	2 874	7 200	8 397	(46.3%)	(45.5%)	25.7%	30.0%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 000	-	-	28 000	28 000	28 000	-	-	229	251	4 535	5 272	2 436	2 874	7 200	8 397	(46.3%)	(45.5%)	25.7%	30.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	239 000	34 700	-	273 700	273 700	273 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	60 954	-	-	60 954	60 954	60 954	4 349	13 183	3 676	4 765	8 082	10 493	-	12 706	16 107	41 147	(100.0%)	21.1%	26.4%	67.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	301 754	34 700	-	336 454	336 454	336 454	4 349	13 183	3 676	4 765	8 082	10 493	-	12 706	16 107	41 147	(100.0%)	21.1%	26.4%	67.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	21 265	-	21 265	21 265	21 265	-	-	-	-	-	-	18 059	-	20 092	-	-	(88.7%)	-	94.5%	-	-
Sub-Total Vote	-	21 265	-	21 265	21 265	21 265	-	-	-	-	-	-	18 059	-	20 092	-	-	(88.7%)	-	94.5%	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	57 000	(19 430)	-	37 570	37 570	37 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 000	(19 430)	-	37 570	37 570	37 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 115 238	309 526	-	1 424 764	1 424 764	847 151	44 596	63 567	134 288	129 302	164 145	187 430	324 796	226 213	667 825	606 512	97.9%	20.7%	77.9%	70.7%	117 701	9 387
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 444 203	-	-	1 444 203	1 444 203	1 444 203	72 736	161 022	209 261	284 955	231 838	192 693	549 030	437 091	1 062 865	1 075 760	136.8%	126.8%	73.6%	74.5%	304 369	40 110
Sub-Total Vote	1 444 203	-	-	1 444 203	1 444 203	1 444 203	72 736	161 022	209 261	284 955	231 838	192 693	549 030	437 091	1 062 865	1 075 760	136.8%	126.8%	73.6%	74.5%	304 369	40 110
Sub-Total	1 444 203	-	-	1 444 203	1 444 203	1 444 203	72 736	161 022	209 261	284 955	231 838	192 693	549 030	437 091	1 062 865	1 075 760	136.8%	126.8%	73.6%	74.5%	304 369	40 110
Total	2 559 441	309 526	-	2 868 967	2 868 967	2 291 354	117 332	224 589	343 549	414 257	395 983	380 123	873 826	663 303	1 730 690	1 682 272	120.7%	74.5%	75.2%	73.1%	422 070	49 498

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

Summary: WC

	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	38 000	-	-	38 000	38 000	38 000	11 465	10 284	9 447	8 717	7 061	6 313	9 215	11 024	37 188	36 339	30.5%	74.6%	97.9%	95.6%	1 112	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	47	47	54	108	931	877	1 643	1 643	2 675	2 675	76.5%	87.2%	89.2%	89.2%	4 202	5 296
Neighbourhood Development Partnership (Schedule 6)	74 268	(21 024)	-	53 242	53 242	53 242	17 918	7 665	14 253	26 472	17 233	11 328	3 388	23 559	69 023	(80.4%)	108.0%	99.1%	129.6%	-	-	-
Neighbourhood Development Partnership (Schedule 7)	9 435	316	-	9 751	9 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	124 721	(20 708)	-	104 013	104 013	104 013	29 430	17 996	23 754	35 297	25 225	18 518	14 244	36 226	92 653	108 037	(43.5%)	95.6%	98.3%	114.6%	43 314	5 296
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	24 900	-	-	24 900	24 900	24 900	2 031	4 838	2 107	3 699	3 736	3 516	8 978	11 992	16 852	24 045	140.3%	241.0%	67.7%	96.6%	1 112	61
Disaster Relief Funds	-	15 408	-	15 408	15 408	15 408	3 063	-	-	-	-	474	-	-	3 063	474	(100.0%)	19.9%	-	3.1%	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 900	15 408	-	40 308	40 308	40 308	5 094	4 838	2 107	3 699	3 736	3 991	8 978	11 992	24 519	24 519	140.3%	200.5%	49.4%	60.8%	1 112	61
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 348 702	-	-	1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	351 504	355 044	1 348 702	1 348 702	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	1 348 702	27.5%	28.7%	100.0%	100.0%	1 100 000	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	53 952	11 473	-	65 425	65 425	65 425	23 501	24 853	14 215	10 905	8 653	12 519	8 052	20 825	54 421	69 102	(6.9%)	66.3%	83.2%	105.6%	-	-
Sub-Total Vote	53 952	11 473	-	65 425	65 425	65 425	23 501	24 853	14 215	10 905	8 653	12 519	8 052	20 825	54 421	69 102	(6.9%)	66.3%	83.2%	105.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	61 300	10 000	-	71 300	71 300	71 300	6 068	14 474	24 461	13 451	9 117	19 853	23 300	11 208	62 946	58 986	155.6%	(43.5%)	88.3%	82.7%	10 681	4 208
National Electrification Programme (Allocation in-kind) Grant	110 046	689	-	110 735	110 735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	164	151	350	6 536	514	6 687	113.4%	422.5%	6.4%	83.6%	6 654	6 630
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	179 346	10 689	-	190 035	190 035	79 300	6 068	14 474	24 461	13 451	9 281	20 004	23 650	17 744	63 460	65 673	154.8%	(11.3%)	80.0%	82.8%	17 335	10 838
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	131 350	410	-	131 760	131 760	131 760	571	14 759	2 900	6 193	59	306	-	198	3 530	21 456	(100.0%)	(35.2%)	122.1%	742.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 890	-	-	2 890	2 890	2 890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	135 740	410	-	136 150	136 150	2 890	571	14 759	2 900	6 193	59	306	-	198	3 530	21 456	(100.0%)	(35.2%)	122.1%	742.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 867 361	17 272	-	1 884 633	1 884 633	1 630 887	307 315	316 030	546 193	548 301	322 745	331 130	406 428	442 029	1 582 681	1 637 490	25.9%	33.5%	97.0%	100.4%	1 161 761	16 195
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	455 320	-	-	455 320	455 320	455 320	80 015	70 995	92 883	117 201	79 710	76 584	202 712	179 714	455 320	444 493	154.3%	134.7%	100.0%	97.6%	4 476	2 191
Sub-Total Vote	455 320	-	-	455 320	455 320	455 320	80 015	70 995	92 883	117 201	79 710	76 584	202 712	179 714	455 320	444 493	154.3%	134.7%	100.0%	97.6%	4 476	2 191
Sub-Total	2 322 681	17 272	-	2 339 953	2 339 953	2 086 207	387 330	387 024	639 076	665 502	402 455	407 713	609 140	621 743	2 038 001	2 081 984	51.4%	52.5%	97.7%	99.8%	1 166 237	18 386

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 performance for PTIS excludes amount of R857.4 million reported by the City of Cape Town for the approved rollover from the 2011/12 financial year against the current year allocation.