

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

	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	27 250	-	-	27 250	27 250	27 250	6 769	5 863	6 541	6 351	5 604	5 285	6 308	7 045	25 222	24 544	12.6%	33.3%	92.6%	90.1%	544	467
Infrastructure Skills Development Grant	31 230	-	-	31 230	31 230	31 230	891	47	1 192	185	6 559	21 871	17 973	7 897	26 615	30 000	174.0%	(63.9%)	85.2%	96.1%	-	501
Neighbourhood Development Partnerships (Schedule 6)	52 315	(20 600)	-	31 715	31 715	31 715	3 019	10 994	3 667	12 649	9 786	4 200	4 565	7 164	21 037	34 605	(53.4%)	70.6%	66.3%	109.1%	35 295	-
Neighbourhood Development Partnership (Schedule 7)	12 636	(3 921)	-	8 715	8 715	8 715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	123 431	(24 521)	-	98 910	98 910	98 910	10 679	16 503	11 400	19 185	21 949	31 356	28 846	22 105	72 874	89 149	31.4%	(29.5%)	80.8%	98.8%	35 839	968
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	15 600	-	-	15 600	15 600	15 600	542	2 695	921	5 734	1 319	5 958	6 857	5 906	9 639	20 293	419.9%	(0.9%)	61.8%	130.1%	857	309
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 458
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 600	-	-	15 600	15 600	15 600	542	2 695	921	5 734	1 319	5 958	6 857	5 906	9 639	20 293	419.9%	(0.9%)	61.8%	130.1%	3 315	309
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	545 890	220 702	-	766 592	766 592	766 592	23 130	19 822	117 268	93 325	158 640	154 953	365 414	262 514	664 452	530 614	130.3%	69.4%	86.7%	69.2%	180 396	41 571
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	545 890	220 702	-	766 592	766 592	766 592	23 130	19 822	117 268	93 325	158 640	154 953	365 414	262 514	664 452	530 614	130.3%	69.4%	86.7%	69.2%	180 396	41 571
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	44 714	12 707	-	57 421	57 421	57 421	14 271	15 742	12 072	17 969	15 655	13 489	8 107	19 243	50 105	66 462	(48.2%)	42.7%	87.3%	115.7%	-	-
Sub-Total Vote	44 714	12 707	-	57 421	57 421	57 421	14 271	15 742	12 072	17 969	15 655	13 489	8 107	19 243	50 105	66 462	(48.2%)	42.7%	87.3%	115.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	148 100	-	-	148 100	148 100	148 100	18 512	4 689	10 314	6 128	12 941	17 743	35 863	36 419	77 630	64 980	177.1%	105.3%	52.4%	43.9%	32 223	8 149
National Electrification Programme (Allocation in-kind) Grant	127 385	4 704	-	132 089	132 089	132 089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	69 000	(6 000)	-	63 000	63 000	63 000	-	5 383	73	5 367	2 026	1 216	11 231	23 591	13 330	35 558	454.3%	1839.5%	21.2%	56.4%	8 500	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	344 485	(1 296)	-	343 189	343 189	343 189	18 512	10 072	10 387	11 496	14 967	18 959	47 094	60 010	90 960	100 537	214.7%	216.5%	43.1%	47.6%	40 723	8 149
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	84 000	9 000	-	93 000	93 000	93 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 938	3 500	-	30 438	30 438	30 438	4 735	8 655	2 442	24 446	7 225	18 781	-	31 863	14 402	83 744	(100.0%)	69.7%	47.3%	275.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-	-	2 100	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	113 038	12 500	-	125 538	125 538	125 538	4 735	8 655	2 442	24 446	7 225	18 781	-	31 863	14 402	83 744	(100.0%)	69.7%	47.3%	275.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	52 765	-	52 765	52 765	52 765	-	-	-	-	-	-	-	46 309	-	49 654	-	(92.8%)	-	94.1%	-	-
Sub-Total Vote	-	52 765	-	52 765	52 765	52 765	-	-	-	-	-	-	-	46 309	-	49 654	-	(92.8%)	-	94.1%	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	23 500	(10 700)	-	12 800	12 800	12 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 500	(10 700)	-	12 800	12 800	12 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 210 658	262 157	-	1 472 815	1 472 815	1 472 815	71 869	73 489	154 490	172 174	219 755	289 805	456 318	404 986	902 432	940 454	107.6%	39.7%	73.7%	76.8%	260 273	50 997
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 140 604	-	-	2 140 604	2 140 604	2 140 604	314 910	241 230	344 324	417 189	288 434	346 060	615 263	828 124	1 562 931	1 832 603	113.3%	139.3%	73.0%	85.6%	499 678	42 560
Sub-Total Vote	2 140 604	-	-	2 140 604	2 140 604	2 140 604	314 910	241 230	344 324	417 189	288 434	346 060	615 263	828 124	1 562 931	1 832 603	113.3%	139.3%	73.0%	85.6%	499 678	42 560
Sub-Total	2 140 604	-	-	2 140 604	2 140 604	2 140 604	314 910	241 230	344 324	417 189	288 434	346 060	615 263	828 124	1 562 931	1 832 603	113.3%	139.3%	73.0%	85.6%	499 678	42 560
Total	3 351 262	262 157	-	3 613 419	3 613 419	3 613 419	386 779	314 719	589 363	635 865	1 071 581	1 233 110	1 233 110	2 465 363	2 773 057	110.9%	93.9%	73.3%	82.4%	759 951	93 557	

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: Matjhabeng(FS184)

	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	1 289	1 213	211	236	-	200	-	192	1 500	1 841	-	(3.8%)	100.0%	122.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	715	-	-	715	715	715	50	150	150	150	250	150	150	600	600	(40.0%)	-	83.9%	83.9%	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 715	(500)		2 215	2 215	2 215	1 339	1 363	361	386	250	350	150	342	2 100	2 441	(40.0%)	(2.2%)	94.8%	110.2%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	107	107	8	1 600	-	-	345	-	460	1 707	-	-	57.5%	213.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	107	107	8	1 600	-	-	345	-	460	1 707	-	-	57.5%	213.4%		
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)	882	505	-	1 387	1 387	1 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	882	505		1 387	1 387	1 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	174	831	1 588	831	1 763	-	810.3%	41.6%	88.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	10 448	(1 167)	-	9 281	9 281	9 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	6 366	6 366	-	-	-	79.6%	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 448	(1 167)		19 281	19 281	19 281	-	-	-	-	-	174	7 197	1 588	7 197	1 763	-	810.3%	72.0%	17.6%	-	-
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	24 845	(1 162)		23 683	23 683	14 402	1 446	1 470	369	1 986	250	524	7 692	1 930	9 757	5 910	2976.8%	268.3%	67.7%	41.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	200 030	-	-	200 030	200 030	200 030	28 935	59 090	27 678	29 887	57 258	33 089	71 141	56 069	185 012	178 135	24.2%	69.4%	92.5%	89.1%	-	-
Sub-Total Vote	200 030	-		200 030	200 030	200 030	28 935	59 090	27 678	29 887	57 258	33 089	71 141	56 069	185 012	178 135	24.2%	69.4%	92.5%	89.1%	-	-
Sub-Total	200 030	-		200 030	200 030	200 030	28 935	59 090	27 678	29 887	57 258	33 089	71 141	56 069	185 012	178 135	24.2%	69.4%	92.5%	89.1%	-	-
Total	224 875	(1 162)		223 713	223 713	214 432	30 381	60 560	28 047	31 873	57 508	33 613	78 833	57 999	194 769	184 046	37.1%	72.5%	90.8%	85.8%	-	-

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: Emfuleni(GT421)

	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	181	182	218	217	502	502	349	350	1 250	1 251	(30.5%)	(30.2%)	100.0%	100.1%	-	-
Infrastructure Skills Development Grant	19 230	-	-	19 230	19 230	19 230	-	-	-	-	2 770	19 230	13 799	-	16 569	19 230	398.2%	(100.0%)	86.2%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 480	-	-	20 480	20 480	20 480	181	182	218	217	3 272	19 732	14 148	350	17 819	20 481	332.4%	(98.2%)	87.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	86	171	165	230	749	596	1 000	997	353.9%	159.5%	100.0%	99.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	86	171	165	230	749	596	1 000	997	353.9%	159.5%	100.0%	99.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)																						
Public Works (Vote 4)	1 036	4 802	-	5 838	5 838	5 838	2 371	2 351	2 180	2 180	1 287	-	-	-	5 838	4 531	(100.0%)	-	100.0%	77.6%	-	-
Sub-Total Vote	1 036	4 802	-	5 838	5 838	5 838	2 371	2 351	2 180	2 180	1 287	-	-	-	5 838	4 531	(100.0%)	-	100.0%	77.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	27 000	-	-	27 000	27 000	27 000	-	-	-	3	7 000	3 202	12 889	13 721	19 889	16 926	84.1%	328.6%	73.7%	62.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	3 363	-	-	3 363	3 363	3 363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	161	-	-	1 657	-	29	-	1 938	-	3 785	-	-	6630.7%	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 363	(8 000)	-	30 363	30 363	27 000	161	-	1 660	3 000	3 231	12 889	15 660	19 889	20 712	84.1%	384.7%	73.7%	76.7%	-	-	
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	-	-	40 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	100 879	(3 198)	-	97 681	97 681	54 318	2 552	2 694	2 484	4 229	11 724	23 192	27 786	16 606	44 546	46 720	137.0%	(28.4%)	82.0%	86.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	154 041	-	-	154 041	154 041	154 041	23 074	16 966	16 698	43 583	43 025	31 072	36 685	-	119 482	91 620	(14.7%)	(100.0%)	77.6%	59.5%	-	-
Sub-Total Vote	154 041	-	-	154 041	154 041	154 041	23 074	16 966	16 698	43 583	43 025	31 072	36 685	-	119 482	91 620	(14.7%)	(100.0%)	77.6%	59.5%	-	-
Sub-Total	154 041	-	-	154 041	154 041	154 041	23 074	16 966	16 698	43 583	43 025	31 072	36 685	-	119 482	91 620	(14.7%)	(100.0%)	77.6%	59.5%	-	-
Total	254 920	(3 198)	-	251 722	251 722	208 359	25 626	19 659	19 182	47 812	54 749	54 264	64 471	16 606	164 028	138 340	17.8%	(69.4%)	78.7%	66.4%	-	-

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: Mogale City(GT481)

	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	230	229	147	148	586	586	287	287	1 250	1 250	(51.0%)	(51.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	700	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 950	(700)		4 250	4 250	1 250	230	229	147	148	586	586	287	287	1 250	1 250	(51.0%)	(51.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	353	353	217	218	428	429	2	-	1 000	1 000	(99.5%)	(100.0%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000			1 000	1 000	1 000	353	353	217	218	428	429	2		1 000	1 000	(99.5%)	(100.0%)	100.0%	100.0%		
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)	1 891	194	-	2 085	2 085	2 085	-	-	631	631	508	509	946	1 207	2 085	2 347	86.2%	137.0%	100.0%	112.6%	-	-
Sub-Total Vote	1 891	194		2 085	2 085	2 085			631	631	508	509	946	1 207	2 085	2 347	86.2%	137.0%	100.0%	112.6%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 314	861	-	3 175	3 175	3 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	7 817	-	7 817	-	-	-	-	-	97.7%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 314	861		11 175	11 175	8 000								7 817		7 817						97.7%
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	18 155	355		18 510	18 510	12 335	583	583	995	996	1 522	1 524	1 235	9 311	4 335	12 414	(18.9%)	510.9%	35.1%	100.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	98 206	-	-	98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	10 786	39 699	75 205	97 269	-	67.9%	76.6%	99.0%	-	-
Sub-Total Vote	98 206			98 206	98 206	98 206	49 051	15 192	15 368	18 731		23 646	10 786	39 699	75 205	97 269		67.9%	76.6%	99.0%		
Sub-Total	98 206			98 206	98 206	98 206	49 051	15 192	15 368	18 731		23 646	10 786	39 699	75 205	97 269		67.9%	76.6%	99.0%		
Total	116 361	355		116 716	116 716	110 541	49 634	15 775	16 363	19 728	1 522	25 170	12 021	49 009	79 540	109 682	689.8%	94.7%	72.0%	99.2%		

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: Msunduzi(KZN225)

	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	124	-	289	173	784	653	303	674	1 500	1 500	(61.4%)	3.3%	100.0%	100.0%	467	467
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 650
Neighbourhood Development Partnership (Schedule 7)	700	(630)	-	70	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 200	(630)	-	1 570	1 570	1 500	124	-	289	173	784	653	303	674	1 500	1 500	(61.4%)	3.3%	100.0%	100.0%	7 117	968
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	211	800	589	800	800	-	180.0%	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	211	800	589	800	800	-	180.0%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	45 000	-	-	45 000	45 000	45 000	3 842	-	7 062	-	11 294	22 200	22 802	22 800	45 000	45 000	101.9%	2.7%	100.0%	100.0%	41 659	41 571
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 000	-	-	45 000	45 000	45 000	3 842	-	7 062	-	11 294	22 200	22 802	22 800	45 000	45 000	101.9%	2.7%	100.0%	100.0%	41 659	41 571
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-	-	1 501	1 501	1 501	-	-	23	23	1 398	1 397	80	81	1 501	1 501	(94.3%)	(94.2%)	100.0%	100.0%	-	-
Sub-Total Vote	1 501	-	-	1 501	1 501	1 501	-	-	23	23	1 398	1 397	80	81	1 501	1 501	(94.3%)	(94.2%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	5 000	7 485	-	7 485	5 000	-	(100.0%)	149.7%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	137	1 060	-	1 197	1 197	1 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	5 000	-	5 000	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 137	6 060	-	11 197	11 197	10 000	-	-	-	-	-	5 000	7 485	5 000	7 485	10 000	-	-	74.9%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	(4 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	59 138	930	-	60 068	60 068	58 801	3 966	-	7 374	196	13 476	29 460	31 470	29 144	56 286	58 801	133.5%	(1.1%)	95.7%	100.0%	48 776	42 539
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	153 399	-	-	153 399	153 399	153 399	47 963	2 273	15 112	22 293	13 383	14 410	76 941	113 806	153 399	152 781	474.9%	689.8%	100.0%	99.6%	2 450	2 450
Sub-Total Vote	153 399	-	-	153 399	153 399	153 399	47 963	2 273	15 112	22 293	13 383	14 410	76 941	113 806	153 399	152 781	474.9%	689.8%	100.0%	99.6%	2 450	2 450
Sub-Total	212 537	930	-	213 467	213 467	212 200	51 929	2 273	22 486	22 490	26 859	43 870	108 411	142 950	209 685	211 582	303.6%	225.8%	98.8%	99.7%	51 226	44 989

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: Newcastle(KZN252)

	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	124	124	166	166	192	192	505	504	987	986	163.0%	162.5%	65.8%	65.8%	-	-
Infrastructure Skills Development Grant	8 900	100	-	9 000	9 000	9 000	370	1 512	256	1 108	2 068	739	2 085	4 779	5 265	0.8%	158.0%	53.1%	58.5%	7 602	-	
Neighbourhood Development Partnership (Schedule 6)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 900	(400)		10 500	10 500	10 500	494	1 636	422	1 273	2 260	931	2 590	2 411	5 766	6 252	14.6%	158.9%	54.9%	59.5%	7 602	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800			800	800	800																
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)	1 875	-	-	1 875	1 875	1 875	1 875	1 193	-	1 165	-	764	-	1 287	1 875	4 408	-	68.5%	100.0%	235.1%	-	-
Sub-Total Vote	1 875			1 875	1 875	1 875	1 875	1 193		1 165		764		1 287	1 875	4 408		68.5%	100.0%	235.1%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	-	-	-	-	522	-	222	-	2 910	-	3 654	-	1213.1%	-	36.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	296	(69)	-	227	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10 296	(69)		10 227	10 227	10 000				522		222		2 910		3 654		1213.1%		36.5%		
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)	6 162	-	-	6 162	6 162	-	-	267	-	-	1 245	-	-	3 298	1 512	3 298	(100.0%)	-	24.5%	53.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 462			6 462	6 462			267			1 245			3 298	1 512	3 298	(100.0%)		24.5%	53.3%		
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	30 353	(469)		29 884	29 884	29 357	2 369	2 829	689	2 960	3 505	1 917	2 590	9 906	9 153	17 611	(26.1%)	416.9%	31.2%	60.0%	7 602	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	90 038	-	-	90 038	90 038	90 038	18 996	18 996	9 411	21 279	20 639	13 585	40 992	40 993	90 038	94 852	98.6%	201.8%	100.0%	105.3%	-	-
Sub-Total Vote	90 038			90 038	90 038	90 038	18 996	18 996	9 411	21 279	20 639	13 585	40 992	40 993	90 038	94 852	98.6%	201.8%	100.0%	105.3%		
Total	120 391	(469)		119 922	119 922	119 395	21 365	21 825	10 100	10 200	24 144	15 501	43 582	50 898	99 191	112 464	80.5%	228.3%	83.1%	94.2%	7 602	-

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: uMhlatuze(KZN282)

	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	220	220	1 027	1 027	223	222	30	218	1 500	1 688	(86.5%)	(1.8%)	100.0%	112.5%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	-	-	77	77	1 520	1 520	1 403	2 126	3 000	3 723	(7.7%)	39.9%	100.0%	124.1%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	4 500	4 500	220	220	1 104	1 104	1 743	1 743	1 433	2 345	4 500	5 412	(17.8%)	34.6%	100.0%	120.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	244	63	927	160	309	577	620	800	2 100	260.6%	100.5%	100.0%	262.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	244	63	927	160	309	577	620	800	2 100	260.6%	100.5%	100.0%	262.6%	-	-
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)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	22	22	978	982	1 000	1 004	4345.5%	4422.7%	100.0%	100.4%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	22	22	978	982	1 000	1 004	4345.5%	4422.7%	100.0%	100.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 047	(2 476)	-	12 571	12 571	12 571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	30	-	-	48	58	1 608	1 258	1 686	1 317	3250.0%	2062.2%	21.1%	16.5%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 047	(2 476)	-	20 571	20 571	8 000	-	30	-	-	48	58	1 608	1 258	1 686	1 317	3250.0%	2062.2%	21.1%	16.5%	-	-
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)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10 000	(3 000)	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(3 000)	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 647	(5 476)	-	34 171	34 171	14 300	220	465	1 197	2 031	1 973	2 132	4 596	5 205	7 986	9 832	132.9%	144.2%	55.8%	68.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	86 617	-	-	86 617	86 617	86 617	6 710	7 199	20 613	20 824	1 063	2 540	-	14 622	28 386	45 184	(100.0%)	475.7%	32.8%	52.2%	22 632	-
Sub-Total Vote	86 617	-	-	86 617	86 617	86 617	6 710	7 199	20 613	20 824	1 063	2 540	-	14 622	28 386	45 184	(100.0%)	475.7%	32.8%	52.2%	22 632	-
Sub-Total	86 617	-	-	86 617	86 617	86 617	6 710	7 199	20 613	20 824	1 063	2 540	-	14 622	28 386	45 184	(100.0%)	475.7%	32.8%	52.2%	22 632	-
Total	126 244	(5 476)	-	120 768	120 768	100 917	6 930	7 663	21 810	22 855	3 036	4 671	4 596	19 827	36 372	55 017	51.4%	324.4%	36.0%	54.5%	22 632	-

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

Limpopo: Polokwane(LIM354)

	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	1 500	-	-	1 500	1 500	1 500	133	133	129	129	1 087	1 087	151	150	1 500	1 500	(86.1%)	(86.2%)	100.0%	100.0%	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	844	844	1 061	-	1 095	-	3 000	3 000	3 000	3 000	(100.0%)	(100.0%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	30 000	(12 000)	-	18 000	18 000	18 000	2 599	2 599	8 834	3 261	7 916	5 796	1 251	-	11 658	18 000	(100.0%)	(100.0%)	64.8%	100.0%	
Neighbourhood Development Partnership (Schedule 7)	2 223	(1 223)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	36 723	(13 223)	-	23 500	23 500	22 500	3 576	8 967	4 451	8 045	7 980	2 338	151	3 150	22 500	16 158	(98.1%)	34.7%	71.8%	100.0%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	300	-	300	-	50	-	150	800	-	-	200.0%	-	100.0%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	300	-	300	-	50	-	150	800	-	-	200.0%	-	100.0%	
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	18 655	41 349	40 622	(25.7%)	61.6%	84.9%	83.4%	34 277
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	98 703	(50 000)	-	48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	13 200	18 655	41 349	40 622	(25.7%)	61.6%	84.9%	83.4%	34 277
Public Works (Vote 4)																					
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-	-	5 446	5 446	5 446	-	473	-	1 987	1 866	5	3 434	5 300	5 300	7 765	84.0%	107187.4%	97.3%	142.6%	
Sub-Total Vote	5 446	-	-	5 446	5 446	5 446	-	473	-	1 987	1 866	5	3 434	5 300	5 300	7 765	84.0%	107187.4%	97.3%	142.6%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	2 500	-	-	-	3 803	13 500	10 822	16 000	14 626	-	-	184.5%	100.0%	91.4%	
National Electrification Programme (Allocation in-kind) Grant	13 877	(1 159)	-	12 718	12 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	10 000	(8 000)	-	2 000	2 000	2 000	-	5 222	-	3 710	633	630	1 367	975	2 000	10 538	116.0%	54.7%	100.0%	526.9%	8 500
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	39 877	(9 159)	-	30 718	30 718	18 000	2 500	5 222	-	3 710	633	4 434	14 867	11 797	18 000	25 163	2248.7%	166.1%	100.0%	139.8%	8 500
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)	3 273	-	-	3 273	3 273	3 273	2 596	1 155	1 091	1 581	-	51	-	4 835	3 687	7 622	-	9441.0%	112.6%	232.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 573	-	-	3 573	3 573	3 273	2 596	1 155	1 091	1 581	-	51	-	4 835	3 687	7 622	-	9441.0%	112.6%	232.9%	
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	185 122	(72 382)	-	112 740	112 740	98 722	14 893	20 529	9 714	21 637	28 235	18 419	31 652	43 887	84 494	104 473	12.1%	138.3%	85.6%	105.8%	42 777
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	221 514	-	-	221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	109	98 342	99 976	195 257	(97.7%)	178.8%	45.1%	88.1%	111 399
Sub-Total Vote	221 514	-	-	221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	109	98 342	99 976	195 257	(97.7%)	178.8%	45.1%	88.1%	111 399
Sub-Total	406 636	(72 382)	-	334 254	334 254	320 236	58 830	46 764	60 814	57 047	33 065	53 690	31 761	142 229	184 470	299 729	(3.9%)	164.9%	57.6%	93.6%	154 176

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

Mpumalanga: Govan Mbeki(MP307)

	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	102	103	1 022	1 023	108	108	268	116	1 500	1 350	148.1%	7.1%	100.0%	90.0%	-	-
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	102	103	1 022	1 023	108	108	268	116	1 500	1 350	148.1%	7.1%	100.0%	90.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	800	-	2 400	800	-	800	3 200	-	(100.0%)	100.0%	400.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	800	-	2 400	800	-	800	3 200	-	(100.0%)	100.0%	400.0%	-	-
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)	1 959	-	-	1 959	1 959	1 959	1 292	1 292	667	2 961	587	-	128	1 959	4 967	-	(78.2%)	100.0%	254.5%	-	-	
Sub-Total Vote	1 959	-	-	1 959	1 959	1 959	1 292	1 292	667	2 961	587	-	128	1 959	4 967	-	(78.2%)	100.0%	254.5%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 259	-	-	4 259	4 259	4 259	1 394	1 395	1 689	4 804	108	3 095	1 068	243	4 259	9 537	888.9%	(92.1%)	100.0%	223.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	-
Sub-Total Vote	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	-
Sub-Total	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	-
Total	96 155	-	-	96 155	96 155	96 155	12 251	11 455	15 174	15 998	2 972	23 071	44 114	66 404	74 511	117 019	1384.3%	188.2%	77.5%	121.7%	29 900	-

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
Mpumalanga: Emalahleni (Mpj)(MP312)

	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	567	568	407	408	341	342	185	183	1 500	1 500	(45.7%)	(46.5%)	100.0%	100.0%	-	-
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	567	568	407	408	341	342	185	183	1 500	1 500	(45.7%)	(46.5%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	1 600	253	-	253	1 600	-	(100.0%)	31.6%	200.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	1 600	253	-	253	1 600	-	(100.0%)	31.6%	200.0%	-	-
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)	1 000	1 881	-	2 881	2 881	2 881	2 494	2 494	-	-	-	-	-	-	2 494	2 494	-	-	86.6%	86.6%	-	-
Sub-Total Vote	1 000	1 881	-	2 881	2 881	2 881	2 494	2 494	-	-	-	-	-	-	2 494	2 494	-	-	86.6%	86.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	-	276	2 500	197	-	-	1 462	2 500	1 935	(100.0%)	641.2%	15.6%	12.1%	21 186	-
National Electrification Programme (Allocation in-kind) Grant	-	282	-	282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	1 156	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	1 540	-	2 696	-	33.2%	-	53.9%	-	-	-
Sub-Total Vote	21 000	282	-	21 282	21 000	21 000	-	-	276	3 656	197	1 540	1 462	5 196	1 935	(57.9%)	641.2%	24.7%	9.2%	21 186	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	1 000	-	26 000	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	25 000	1 000	-	26 000	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	49 300	3 163	-	52 463	52 181	26 181	3 061	3 062	407	684	3 997	2 139	1 978	1 644	9 443	7 528	(50.5%)	(23.1%)	36.1%	28.8%	21 186	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	94 768	-	-	94 768	94 768	94 768	10 452	14 721	8 574	11 091	12 414	13 359	16 215	49 441	47 655	88 612	30.6%	270.1%	50.3%	93.5%	31 944	-
Sub-Total Vote	94 768	-	-	94 768	94 768	94 768	10 452	14 721	8 574	11 091	12 414	13 359	16 215	49 441	47 655	88 612	30.6%	270.1%	50.3%	93.5%	31 944	-
Sub-Total	144 068	3 163	-	147 231	146 949	120 949	13 513	17 783	8 981	11 775	16 411	15 498	18 193	51 085	57 098	96 140	10.9%	229.6%	47.2%	79.5%	53 130	-

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
Mpumalanga: Steve Tshwete(MP313)

	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	11	10	112	112	3	2	477	641	603	765	15800.0%	40176.6%	40.2%	51.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	10 000	(6 000)	-	4 000	4 000	4 000	-	98	-	3 475	-	2 060	2 330	5 107	4 000	10 740	39.5%	147.9%	100.0%	268.5%	11 686	-
Neighbourhood Development Partnership (Schedule 7)	1 213	(798)	-	415	415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 713	(6 798)	-	5 915	5 915	5 500	11	108	112	3 587	1 673	2 062	2 807	5 748	4 603	11 505	67.8%	178.8%	83.7%	209.2%	11 686	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	82	82	55	55	370	370	236	244	743	751	(36.2%)	(34.0%)	92.9%	93.8%	307	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	82	82	55	55	370	370	236	244	743	751	(36.2%)	(34.0%)	92.9%	93.8%	307	-
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)	1 646	-	-	1 646	1 646	1 646	-	-	-	-	419	371	812	997	1 231	1 368	93.8%	168.4%	74.8%	83.1%	-	-
Sub-Total Vote	1 646	-	-	1 646	1 646	1 646	-	-	-	-	419	371	812	997	1 231	1 368	93.8%	168.4%	74.8%	83.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	1 244	398	-	-	-	-	-	-	1 244	398	-	-	49.8%	15.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	2 791	-	-	2 791	3 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 291	-	-	5 291	5 573	2 500	1 244	398	-	-	-	-	-	-	1 244	398	-	-	49.8%	15.9%	-	-
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	20 450	(6 798)	-	13 652	13 934	10 446	1 337	587	167	3 642	2 462	2 803	3 855	6 989	7 821	14 022	56.6%	149.4%	74.9%	134.2%	11 993	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 552	-	-	37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	8 407	8 496	37 337	37 601	9.0%	7.7%	99.4%	100.1%	175	-
Sub-Total Vote	37 552	-	-	37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	8 407	8 496	37 337	37 601	9.0%	7.7%	99.4%	100.1%	175	-
Sub-Total	37 552	-	-	37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	8 407	8 496	37 337	37 601	9.0%	7.7%	99.4%	100.1%	175	-
Total	58 002	(6 798)	-	51 204	51 486	47 998	5 917	5 167	16 802	20 278	10 177	10 693	12 262	15 486	45 158	51 623	20.5%	44.8%	94.1%	107.6%	12 168	-

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
Mpumalanga: Mbombela(MP322)

	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	238	237	436	435	427	427	399	472	1 500	1 572	(6.6%)	10.5%	100.0%	104.8%	77	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 137
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	730	-	730	730	730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	730	-	2 230	2 230	1 500	238	237	436	435	427	427	399	472	1 500	1 572	(6.6%)	10.5%	100.0%	104.8%	77	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	566	1 041	566	1 041	-	-	70.8%	130.1%	241
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 458
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	566	1 041	566	1 041	-	-	70.8%	130.1%	241
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)	2 954	-	-	2 954	2 954	2 954	446	446	558	558	122	122	-	935	1 126	2 061	(100.0%)	665.8%	38.1%	69.8%	-	-
Sub-Total Vote	2 954	-	-	2 954	2 954	2 954	446	446	558	558	122	122	-	935	1 126	2 061	(100.0%)	665.8%	38.1%	69.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	14 204	(1 186)	-	13 018	13 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 242
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 204	3 814	-	18 018	18 018	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 242
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 009	3 500	-	9 509	9 509	9 509	1 002	7 500	888	20 759	4 570	16 161	-	18 869	6 460	63 289	(100.0%)	16.8%	67.9%	665.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 309	500	-	9 809	9 809	9 509	1 002	7 500	888	20 759	4 570	16 161	-	18 869	6 460	63 289	(100.0%)	16.8%	67.9%	665.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	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	-	-	-	-	-	-	-	28 250	1 312	-	29 562	-	-	(95.4%)	-	93.8%	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	127 470	36 544	-	164 014	164 014	118 466	1 686	8 184	12 949	32 819	9 812	48 611	39 546	65 609	63 993	155 222	303.0%	35.0%	42.7%	103.5%	6 155	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	188 062	-	-	188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	-	53 866	68 015	145 046	(100.0%)	108.2%	36.2%	77.1%	140 861	-
Sub-Total Vote	188 062	-	-	188 062	188 062	188 062	12 227	12 226	40 841	53 082	14 947	25 871	-	53 866	68 015	145 046	(100.0%)	108.2%	36.2%	77.1%	140 861	-
Sub-Total	315 532	36 544	-	352 076	352 076	306 528	13 913	20 410	53 790	85 900	24 759	74 482	39 546	119 475	132 008	300 268	59.7%	60.4%	39.1%	88.8%	147 016	-

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

Northern Cape: Sol Plaatje(NC091)

	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	443	443	268	177	120	120	444	443	1 275	1 184	270.0%	270.7%	85.0%	78.9%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	243	243	1 128	1 128	1 371	1 371	364.2%	363.4%	45.7%	45.7%	-	-
Neighbourhood Development Partnership (Schedule 6)	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 220
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(2 500)		4 500	4 500	4 500	443	443	268	177	363	363	1 572	1 571	2 646	2 555	333.1%	332.9%	58.8%	56.8%		7 220
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	255	-	231	-	8	181	189	181	684	-	2195.8%	22.6%	85.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	255	-	231	-	8	181	189	181	684	-	2195.8%	22.6%	85.5%		-
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)	7 659	2 919	-	10 578	10 578	10 578	1 849	1 850	3 856	3 856	4 465	4 466	408	4 209	10 578	14 380	(90.9%)	(5.7%)	100.0%	135.9%	-	-
Sub-Total Vote	7 659	2 919		10 578	10 578	10 578	1 849	1 850	3 856	3 856	4 465	4 466	408	4 209	10 578	14 380	(90.9%)	(5.7%)	100.0%	135.9%		-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	28 000	-	-	28 000	28 000	28 000	14 768	1 792	-	920	-	768	-	321	14 768	3 800	-	(58.2%)	52.7%	13.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	21	41	-	62	62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	43	-	-	-	-	-	-	-	-	(100.0%)	-	1.1%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 021	41		34 062	34 062	34 000	14 768	1 792	43	920	25	768	-	321	14 836	3 800	(100.0%)	(58.2%)	43.6%	11.2%		-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	15 000	-	15 000	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	15 000		15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	49 480	15 460		64 940	64 940	49 878	17 060	4 340	4 167	5 185	4 853	5 604	2 161	6 290	28 241	21 419	(55.5%)	12.2%	56.6%	42.9%		7 220
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 028	-	-	55 028	55 028	55 028	4 489	5 549	7 981	9 484	8 538	6 189	24 801	24 801	45 809	46 023	190.5%	300.8%	83.2%	83.6%	-	-
Sub-Total Vote	55 028	-		55 028	55 028	55 028	4 489	5 549	7 981	9 484	8 538	6 189	24 801	24 801	45 809	46 023	190.5%	300.8%	83.2%	83.6%		-
Sub-Total	104 508	15 460		119 968	119 968	104 906	21 549	9 889	12 148	14 669	13 391	11 793	26 962	31 091	74 050	67 442	101.3%	163.6%	70.6%	64.3%		7 220

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

North West: Madibeng(NW372)

	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	736	566	430	421	194	188	140	158	1 500	1 332	(27.8%)	(16.0%)	100.0%	88.8%	-	-
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	736	566	430	421	194	188	140	158	1 500	1 332	(27.8%)	(16.0%)	100.0%	88.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	1 093	-	-	-	-	-	-	1 093	-	-	-	-	-	-	136.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	1 093	-	-	-	-	-	-	1 093	-	-	-	-	-	-	136.6%
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)	1 411	769	-	2 180	2 180	2 180	-	1 739	-	837	2 180	770	-	1 376	2 180	4 722	(100.0%)	78.8%	100.0%	216.6%	-	-
Sub-Total Vote	1 411	769	-	2 180	2 180	2 180	-	1 739	-	837	2 180	770	-	1 376	2 180	4 722	(100.0%)	78.8%	100.0%	216.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 600	-	-	4 600	4 600	4 600	-	2 012	2 870	1 783	1 730	1 221	-	-	4 600	5 016	(100.0%)	(100.0%)	100.0%	109.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	16 370	-	-	16 370	16 370	16 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20 970	-	-	20 970	20 970	4 600	-	2 012	2 870	1 783	1 730	1 221	-	-	4 600	5 016	(100.0%)	(100.0%)	100.0%	109.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910	-	-	7 910	7 910	7 910	935	-	-	1 933	445	899	-	3 149	1 380	5 981	(100.0%)	250.4%	17.4%	75.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 210	-	-	13 210	13 210	7 910	935	-	-	1 933	445	899	-	3 149	1 380	5 981	(100.0%)	250.4%	17.4%	75.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(3 200)	-	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(3 200)	-	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 891	(2 431)	-	44 460	44 460	16 990	1 671	5 410	3 300	4 974	4 549	3 077	140	4 682	9 660	18 143	(96.9%)	52.2%	56.9%	106.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	198 870	-	-	198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	58 766	77 148	82 251	198 850	198 870	23.8%	40.0%	100.0%	100.0%	-	-
Sub-Total Vote	198 870	-	-	198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	58 766	77 148	82 251	198 850	198 870	23.8%	40.0%	100.0%	100.0%	-	-
Sub-Total	198 870	-	-	198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	58 766	77 148	82 251	198 850	198 870	23.8%	40.0%	100.0%	100.0%	-	-
Total	245 761	(2 431)	-	243 330	243 330	215 860	23 533	23 205	40 809	45 032	66 880	61 843	77 288	86 934	209 510	217 013	15.6%	40.6%	96.6%	100.5%	-	-

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
North West: Rustenburg(NW373)

	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	300	300	86	86	218	218	896	895	1 500	1 500	311.0%	311.2%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	(500)		1 500	1 500	1 500	300	300	86	86	218	218	896	895	1 500	1 500	311.0%	311.2%	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	158	225	226	-	-	226	-	451	383	-	-	56.4%	47.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	158	225	226	-	-	226	-	451	383	-	-	56.4%	47.9%		
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	387 295	132.9%	51.5%	91.2%	67.5%	104 460	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	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	387 295	132.9%	51.5%	91.2%	67.5%	104 460	-
Public Works (Vote 4)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 837	-	-	7 837	7 837	7 837	3 898	3 898	3 464	3 236	-	135	-	-	7 362	7 269	-	(100.0%)	93.9%	92.8%	-	-
Sub-Total Vote	7 837	-		7 837	7 837	7 837	3 898	3 898	3 464	3 236	-	135	-	-	7 362	7 269	-	(100.0%)	93.9%	92.8%		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 500	-	-	16 500	16 500	-	-	9	1 027	199	-	295	-	3 209	1 027	3 712	-	-	987.9%	6.2%	22.5%	1 201
National Electrification Programme (Allocation in-kind) Grant	9 644	-	-	9 644	9 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	26 144	-		26 144	26 144	16 500	-	9	1 027	199	-	295	-	3 209	1 027	3 712	-	-	987.9%	6.2%	22.5%	1 201
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)	3 564	-	-	3 564	3 564	3 564	202	-	196	173	965	1 670	-	1 711	1 363	3 554	(100.0%)	2.5%	38.2%	99.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 864	-		3 864	3 864	3 564	202	-	196	173	965	1 670	-	1 711	1 363	3 554	(100.0%)	2.5%	38.2%	99.7%	-	-
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	-	2 033	-	20 092	-	(88.7%)	-	94.5%	-
Sub-Total Vote	-	21 265		21 265	21 265	21 265	-	-	-	-	-	-	18 059	-	2 033	-	20 092	-	(88.7%)	-	94.5%	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	344 129	291 467		635 596	635 596	604 387	17 467	19 776	99 965	80 162	126 080	137 938	291 953	185 929	535 465	423 805	131.6%	34.8%	85.6%	67.7%	105 661	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	202 518	-	-	202 518	202 518	202 518	12 257	12 908	29 847	34 880	22 629	41 234	116 063	94 830	180 796	183 852	412.9%	130.0%	89.3%	90.8%	87 772	-
Sub-Total Vote	202 518	-		202 518	202 518	202 518	12 257	12 908	29 847	34 880	22 629	41 234	116 063	94 830	180 796	183 852	412.9%	130.0%	89.3%	90.8%	87 772	-
Sub-Total	546 647	291 467		838 114	838 114	806 905	29 724	32 684	129 812	115 042	148 709	179 172	408 016	280 759	716 261	607 657	174.4%	56.7%	86.5%	73.4%	193 433	-

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

North West: Tlokweng(NW402)

	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	665	664	835	836	-	-	-	-	1 500	1 500	-	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	665	664	835	836	-	-	-	-	1 500	1 500	-	-	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	10	261	717	96	96	443	-	800	823	361.5%	(100.0%)	100.0%	102.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	10	261	717	96	96	443	-	800	823	361.5%	(100.0%)	100.0%	102.9%	-	-
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)	1 000	-	-	1 000	1 000	1 000	-	-	77	77	337	337	128	358	542	772	(62.0%)	6.4%	54.2%	77.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	77	77	337	337	128	358	542	772	(62.0%)	6.4%	54.2%	77.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 800	-	-	3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	348	-	67	-	414	-	(80.9%)	-	-	5.2%	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 800	-	-	11 800	11 800	11 800	-	-	-	-	-	348	-	67	-	414	-	(80.9%)	-	-	3.5%	-
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	16 600	-	-	16 600	16 600	15 100	665	674	1 173	1 630	433	780	571	425	2 842	3 509	31.9%	(45.6%)	18.8%	23.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 475	-	-	41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	9 385	951	9 385	13 024	-	(7.3%)	22.6%	31.4%	18 796	-
Sub-Total Vote	41 475	-	-	41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	9 385	951	9 385	13 024	-	(7.3%)	22.6%	31.4%	18 796	-
Sub-Total	41 475	-	-	41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	9 385	951	9 385	13 024	-	(7.3%)	22.6%	31.4%	18 796	-
Total	58 075	-	-	58 075	58 075	56 575	665	3 421	1 173	9 930	433	1 806	9 956	1 376	12 227	16 533	2199.3%	(23.8%)	21.6%	29.2%	18 796	-

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

North West: City of Mafesana(NW403)

	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	701	341	192	192	152	113	69	358	1 114	1 004	(54.6%)	217.4%	74.3%	67.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 500	-	-	3 500	3 500	3 500	701	341	192	192	152	113	69	358	1 114	1 004	(54.6%)	217.4%	74.3%	67.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	54	6	6	21	21	773	1 379	800	1 460	3581.0%	6466.1%	100.0%	182.5%	309	309
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	54	6	6	21	21	773	1 379	800	1 460	3581.0%	6466.1%	100.0%	182.5%	309	309
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)	1 840	-	-	1 840	1 840	1 840	-	-	-	-	1 840	1 840	-	-	1 840	1 840	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 840	-	-	1 840	1 840	1 840	-	-	-	-	1 840	1 840	-	-	1 840	1 840	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	-	89	617	60	560	10	323	677	1 500	835	(42.3%)	6995.0%	60.0%	33.4%	8 461	8 149
National Electrification Programme (Allocation in-kind) Grant	38 486	2 148	-	40 634	40 634	40 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	40 986	2 148	-	43 134	43 134	43 134	-	89	617	60	560	10	323	677	1 500	835	(42.3%)	6995.0%	60.0%	33.4%	8 461	8 149
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	47 126	2 148	-	49 274	49 274	6 640	701	484	815	258	2 573	1 983	1 165	2 414	5 254	5 139	(54.7%)	21.7%	79.1%	77.4%	8 770	8 458
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	122 046	-	-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	1 692	38 989	38 879	48 790	49 386	3850.3%	2197.5%	40.0%	40.5%	53 749	40 110
Sub-Total Vote	122 046	-	-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	1 692	38 989	38 879	48 790	49 386	3850.3%	2197.5%	40.0%	40.5%	53 749	40 110
Sub-Total	169 172	2 148	-	171 320	171 320	128 686	2 225	2 009	8 105	7 548	3 560	3 676	40 154	41 293	54 044	54 525	1027.9%	1023.4%	42.0%	42.4%	62 519	48 569

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: Drakenstein(WC023)

	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	233	53	272	272	344	3	401	-	1 250	328	16.6%	(100.0%)	100.0%	26.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	233	53	272	272	344	3	401	-	1 250	328	16.6%	(100.0%)	100.0%	26.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	39	-	282	25	81	298	399	323	800	1092.0%	395.4%	40.4%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	39	-	282	25	81	298	399	323	800	1092.0%	395.4%	40.4%	100.0%	-	-
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)	1 000	-	-	1 000	1 000	1 000	39	-	155	-	115	772	-	147	309	919	(100.0%)	(80.9%)	30.9%	91.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	39	-	155	-	115	772	-	147	309	919	(100.0%)	(80.9%)	30.9%	91.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	390	5 000	2 365	-	1 535	-	6	5 000	4 297	-	(99.6%)	100.0%	85.9%	133	-
National Electrification Programme (Allocation in-kind) Grant	34	-	-	34	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 034	-	-	5 034	5 034	5 000	-	390	5 000	2 365	-	1 535	-	6	5 000	4 297	-	(99.6%)	100.0%	85.9%	133	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 000	1 000	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	1 000	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 084	1 000	-	15 084	15 084	8 050	272	482	5 427	2 918	484	2 390	699	553	6 882	6 344	44.4%	(76.9%)	85.5%	78.8%	133	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 080	-	-	35 080	35 080	35 080	5 134	3 217	17 399	21 917	2 736	2 437	9 811	9 117	35 080	36 689	258.6%	274.2%	100.0%	104.6%	-	-
Sub-Total Vote	35 080	-	-	35 080	35 080	35 080	5 134	3 217	17 399	21 917	2 736	2 437	9 811	9 117	35 080	36 689	258.6%	274.2%	100.0%	104.6%	-	-
Sub-Total	49 164	1 000	-	50 164	50 164	43 130	5 406	3 699	22 826	24 836	3 220	4 827	10 510	9 670	41 962	43 032	226.4%	100.3%	97.3%	99.8%	133	-

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: Stellenbosch(WC024)

	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	184	185	180	179	207	207	672	672	1 243	1 243	224.6%	224.0%	99.4%	99.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	184	185	180	179	207	207	672	672	1 243	1 243	224.6%	224.0%	99.4%	99.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	520	255	520	255	-	-	65.0%	31.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	520	255	520	255	-	-	65.0%	31.8%	-	-
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)	1 041	-	-	1 041	1 041	1 041	-	-	230	229	297	297	-	197	230	723	-	(33.4%)	22.1%	69.5%	-	-
Sub-Total Vote	1 041	-	-	1 041	1 041	1 041	-	-	230	229	297	297	-	197	230	723	-	(33.4%)	22.1%	69.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	800	-	-	800	800	800	-	-	800	-	-	-	-	800	800	800	-	-	100.0%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	6 041	-	6 041	6 041	6 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	425.8%	6.4%	83.6%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 800	6 041	-	14 841	14 841	8 800	-	-	800	-	164	151	350	7 336	1 314	7 487	113.4%	475.3%	14.9%	85.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	16 891	1 041	-	17 932	17 932	11 891	184	185	1 210	409	371	655	1 542	8 459	3 307	9 707	315.6%	1191.6%	27.8%	81.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 420	-	-	25 420	25 420	25 420	2 886	2 886	3 754	3 754	9 396	9 395	9 384	9 384	25 420	25 420	(0.1%)	(0.1%)	100.0%	100.0%	-	-
Sub-Total Vote	25 420	-	-	25 420	25 420	25 420	2 886	2 886	3 754	3 754	9 396	9 395	9 384	9 384	25 420	25 420	(0.1%)	(0.1%)	100.0%	100.0%	-	-
Sub-Total	25 420	-	-	25 420	25 420	25 420	2 886	2 886	3 754	3 754	9 396	9 395	9 384	9 384	25 420	25 420	(0.1%)	(0.1%)	100.0%	100.0%	-	-
Total	42 311	1 041	-	43 352	43 352	37 311	3 070	3 071	4 964	4 163	9 767	10 050	10 926	17 843	28 727	35 127	11.9%	77.5%	77.0%	94.1%	-	-

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

Western Cape: George(WC044)

	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	288	289	114	114	116	116	732	731	1 250	1 250	531.0%	528.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	47	47	54	108	921	877	1 643	2 675	2 675	76.5%	87.2%	89.2%	89.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 250	-	-	4 250	4 250	4 250	335	335	168	222	1 047	994	2 375	2 374	3 925	3 925	126.8%	138.8%	92.4%	92.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	201	54	155	88	445	142	800	63.0%	187.5%	17.8%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	201	54	155	88	445	142	800	63.0%	187.5%	17.8%	100.0%	-	-
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)	1 736	1 637	-	3 373	3 373	3 373	7	7	231	231	1 096	1 096	1 321	2 040	2 655	3 373	20.5%	86.1%	78.7%	100.0%	-	-
Sub-Total Vote	1 736	1 637	-	3 373	3 373	3 373	7	7	231	231	1 096	1 096	1 321	2 040	2 655	3 373	20.5%	86.1%	78.7%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 400	-	-	8 400	8 400	8 400	-	-	-	-	1 151	1 317	835	902	1 986	2 219	(27.5%)	(31.5%)	23.6%	26.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	353	328	-	681	681	681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8 753	328	-	9 081	9 081	8 400	-	-	-	-	1 151	1 317	835	902	1 986	2 219	(27.5%)	(31.5%)	23.6%	26.4%	-	-
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)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 839	1 965	-	17 804	17 804	16 823	342	342	399	654	3 348	3 561	4 619	5 760	8 708	10 317	38.0%	61.7%	51.8%	61.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 044	-	-	44 044	44 044	44 044	9 976	7 068	5 029	7 495	3 679	4 612	25 360	26 325	44 044	45 500	589.3%	470.8%	100.0%	103.3%	-	-
Sub-Total Vote	44 044	-	-	44 044	44 044	44 044	9 976	7 068	5 029	7 495	3 679	4 612	25 360	26 325	44 044	45 500	589.3%	470.8%	100.0%	103.3%	-	-
Total	59 883	1 965	-	61 848	61 848	60 867	10 318	7 410	5 428	8 149	7 027	8 173	29 979	32 085	52 752	55 814	326.6%	292.6%	86.7%	91.7%	-	-

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.