1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR GAUTENG

						o date		Juarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditur National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
							September 2012	2012				Department			
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	19 000			19 000	19 000	19 000		2 991	3 020	2 991	-	15.9%			
Infrastructure Skills Development Grant	21 830	-		21 830	10 500	10 500		292	6 568	292	-	30.1%			
Neighbourhood Development Partnership (Schedule 6)	133 606	-		133 606	29 267	13 249	8 872	-	8 872	-	-	6.6%			
Neighbourhood Development Partnership (Schedule 7)	20 276	-		20 276	9 397	-	-		-	-	-	-	-		
Sub-Total Vote	194 712		-	194 712	68 164	42 749	18 460	3 284	18 460	3 284	• •	10.6%	1.9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	10 000			10 000	10 000	10 000	1 001	1 065	1 001	1 065	-	10.0%	10.7%		
Disaster Relief Funds	-					-			-		-				
Internally Displaced People Management Grant	-	-		-	-	-			-		-	-	-		
Sub-Total Vote	10 000		-	10 000	10 000	10 000	1 001	1 065	1 001	1 065	• •	10.0%	10.7%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	2 097 404	-		2 097 404	310 000	310 000	65 672	82 624	65 672	82 624	-	3.1%	3.9%		
Rural Transport Grant	·				-		-	· · · · ·	-	· · · · ·	-	·			
Sub-Total Vote	2 097 404	-	-	2 097 404	310 000	310 000	65 672	82 624	65 672	82 624		3.1%	3.9%		
Public Works (Vote 6)	1	1			1		1	1				1	1		1
Expanded Public Works Programme Integrated Grant (Municipality)	175 837	-		175 837	70 335	75 867		3 516	2 371	3 516	-	1.3%			
Sub-Total Vote	175 837	-	-	175 837	70 335	75 867	2 371	3 516	2 371	3 516		1.3%	2.0%		
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	188 000	-		188 000	148 100	148 100	69 951	30 894	69 951	30 894	-	37.2%	16.4%		1
National Electrification Programme (Allocation in-kind) Grant	104 882			104 882	26 945	-	-		-	-		-	-		
-	1	1			1										1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				
Electricity Demand Side Management (Municipal) Grant	40 000			40 000	14 000	-		6 028		6 028	-		15.1%		
Electricity Demand Side Management (Eskom) Grant					-		-		-		-	-			
Sub-Total Vote	332 882		-	332 882	189 045	148 100	69 951	36 922	69 951	36 922	-	30.7%	16.2%		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant											-				
Implementation of Water Services Projects		-			-	-	-			-	-				
Regional Bulk Infrastructure Grant	181 800	-		181 800	87 954	-	-			-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227			2 227	742	742	742	742	742	742	-	33.3%	33.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sub-Total Vote	184 027			184 027	88 696	742	742	742	742	742		33.3%	33.3%		
Sport and Recreation South Africa (Vote 19)												1			
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote															
Human Settlements (Vote 31)	-					-			-	-		-			-
Rural Households Infrastructure Grant									_						
Sub-Total Vote			-				-								-
Sub-Total	2 994 862			2 994 862	736 240	587 458	158 197	128 153	158 197	128 153		5.9%	4.8%		
Cooperative Governance (Vote 3)	2 774 002			2 774 002	730 240	367 436	130 177	120 133	130 177	120 133		3.7/0	4.0/0		
Municipal Infrastructure Grant	484 655			484 655	159 574	159 574	159 574	49 205	159 574	49 205		32.9%	10.2%		
	484 655	-		484 655	159 574	159 574		49 205	159 574	49 205	-	32.9%			
Sub-Total Vote	484 655			484 655	159 574	159 574		49 205	159 574			32.9%			
Sub-Total Total	484 655 3 479 517			3 479 517	895 814	747 032		49 205	317 771	49 205		32.9%			
וטומו	3 4/9 51/		-	3 419 517	693 814	/4/ 032	31///1	1// 358	31///1	1// 358		10.0%	5.6%		
	1	L	L			L	·	L		L		1			I
	-	-		-	-	•	- First Quarter	•	-	-		** •			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes from 1st to 1st Q Received by Actual	Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1	1			1		1				September 2009	department	1		1
	1							1							1
R thousands															
Summary by Provincial Departments	925 735	-	-	925 735	-	-	857 905		857 905	-					
Summary by Provincial Departments															
Education		-		-	-	-	-	-	-	-		-	-		1
Health	602 353			602 353	-	-	748 480	-	748 480	-		124.3%	-		1
		1	1			- 1	-	-	- 1	-	- -		-		1
Social Development	-	-													1
	-	-		-	-	-	-	-	-	-		-	-		
Social Development	- - 4 626	-		4 626	-	-	- 250	-	- 250	-		- 5.4%	-		
Social Development Public Works, Roads and Transport Agriculture		-			-	-		-		-			-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	37 287	-		37 287	-	-	32 872	-	32 872	-		88.2%			
Social Development Public Works, Roads and Transport Agriculture		-				-		-		-					

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

r			1		Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands							-								
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	120	119	120	119		9.6%	9.5%		
Infrastructure Skills Development Grant	1230			1250	1250	10 500			6 128			7.070	7.570		
Neighbourhood Development Partnership (Schedule 6)						10 300	0 120		0 120						
Neighbourhood Development Partnership (Schedule 0)	8 000			8 000	3 272										
Sub-Total Vote	9 250			9 250	4 522	11 750	6 248	119	6 248	119		499.8%	9.5%		
Cooperative Governance (Vote 3)	7230			7230	4 322	11750	0 240		0240			477.070	7.570		
Municipal Systems Improvement Grant															
Disaster Relief Funds															
Internally Displaced People Management Grant		-													
Sub-Total Vote															
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	50 000			50 000	10 000	10 000	3 089		3 089			6.2%			
Rural Transport Grant				50 000	10 000	10 000	0.007		0.007			0.270			
Sub-Total Vote	50 000			50 000	10 000	10 000	3 089		3 089			6.2%			
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	14 382			14 382	5 752	5 752			-						
Sub-Total Vote	14 382	-	-	14 382	5 752	5 752	-								
Energy (Vote 29)			· · · · · · · · · · · · · · · · · · ·	.7302	5752	5 7 5 2	1								1
Integrated National Electrification Programme (Municipal) Grant	73 000			73 000	73 000	73 000	42 751	1 123	42 751	1 123		58.6%	1.5%		
National Electrification Programme (Allocation in-kind) Grant	6 469	-		6 469	3 010										
g and g and g and g and g	2.107			5.107	2010		1		1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	4 000			5 867		5 867			48.9%		
Electricity Demand Side Management (Eskom) Grant	12 000	-		12 000				-		-			10.776		
Sub-Total Vote	91 469			91 469	80 010	73 000	42 751	6 990	42 751	6 990		50.3%	8.2%		
Water Affairs (Vote 38)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					70 000	12 /01		12 /01			00.070	0.270		
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)			-												
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote							-					-			
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant															
Sub-Total Vote							-					-	-		
Sub-Total	165 101			165 101	100 284	100 502	52 088	7 109		7 109		34.6%	4.7%		
Cooperative Governance (Vote 3)	103 101			103 101	100 204	100 302	JZ 000	7 107	32 000	7 107		34.070	4.770		
Municipal Infrastructure Grant															
Sub-Total Vote	-				-							-			
					-					· · · · · ·					
Sub-Total Total	165 101			165 101	100 284	100 502	52 088	7 109	52 088	7 109		34.6%	4.7%		
IDtai	101 101			100 101	100 264	100 502	52 066	7 109	52 066	7 109		34.0%	4.7%		
	-	•			Year to date		- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)	mann buuget	budget	adjustments	Total Ataliable	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		-			-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
	1				1	municipalities	1	September 2009	department	1	2009 ended 30	provincial	municipalities		
	1				1		1	1	1		September 2009	department			
	1				1		1	1	1			1			
R thousands															
Summary by Provincial Departments	274 530	-	-	274 530	-	-	298 754	-	298 754	-					
Summary by Provincial Departments					1		1	1	1	1		1			
Education				-		-		-		-		-	-		
Health	225 275			225 275		-	288 501	-	288 501	-		128.1%	-		
Social Development				-		-		-		-		-	-		
Public Works, Roads and Transport		-		-	-		-		-			-	-		
Agriculture		-		-		-	- 1		-	-		-	-		
Sport, Arts and Culture	2 775	-		2 775	- 1			- 1		-		-	-		
Housing and Local Government	46 480	-		46 480		-	10 253		10 253	-		22.1%	-		
Office of the Premier		-			-		-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	274 530	-		274 530			298 754		298 754			108.82%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

					Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	180	179	180	179		14.4%	14.3%		
Infrastructure Skills Development Grant				-	-		-		-			-	-		
Neighbourhood Development Partnership (Schedule 6)	70 831	-		70 831	17 409	1 391									
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500										
Sub-Total Vote	73 581			73 581	20 159	2 641	180	179	180	179		0.2%	0.2%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant															
Disaster Relief Funds		-													
Internally Displaced People Management Grant															
Sub-Total Vote		-		-									-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	1 298 702	-		1 298 702	150 000	150 000	40 141	40 141	40 141	40 141		3.1%	3.1%		
Rural Transport Grant		-													
Sub-Total Vote	1 298 702			1 298 702	150 000	150 000	40 141	40 141	40 141	40 141		3.1%	3.1%		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-		140 615	56 247	56 247						-	-		
Sub-Total Vote	140 615	-	-	140 615	56 247	56 247				-		-	-		
Energy (Vote 29)							1	1				1			
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	33 000						-	-		
National Electrification Programme (Allocation in-kind) Grant	12 525			12 525									-		
(resource) or and	12 020	-		12 323								1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-													
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	4 000										
Electricity Demand Side Management (Eskom) Grant	12 000			12 000	1000										
Sub-Total Vote	57 525			57 525	37 000	33 000	-					-			
Water Affairs (Vote 38)	07 020			07 020	0,000	00000		· · · · · · · · · · · · · · · · · · ·							
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)								·							
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant					-				-			-			
	· · · · ·							· · · · ·	-						
Sub-Total Vote		•			•	•							•		
Human Settlements (Vote 31) Rural Households Infrastructure Grant															
Sub-Total Vote		-			-	-			-			-			
Sub-Total	1 570 423			1 570 423	- 263 406	- 241 888	40 321	40 320	40 321	40 320		- 2.6%	2.6%		
	1 5/0 423	•	-	1 5/0 423	263 406	241 888	40 321	40 320	40 321	40 320	· ·	2.6%	2.0%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-	-			-			-	-			-	-		
Sub-Total Vote	· · · ·	-			-			· · ·	-	· · · · ·		-			
Sub-Total			-												-
Total	1 570 423	-		1 570 423	263 406	241 888	40 321	40 320	40 321	40 320		2.6%	2.6%	-	-
	-	-		-	-	-	-	-	-	-	r				
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A stual summer diture	YTD Expenditure Actual expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
50,0003)		budget	uujuumento		r ayment benedule	Departments to	manicipantico	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
					1	municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		
					1		1				September 2009	department			
	1				1			1		1		1			
R thousands															
Summary by Provincial Departments	294 065	-	-	294 065	-		341 381	-	341 381	-					
Summary by Provincial Departments															
Education	-	-		-	-		-	-	-	-		-	-		
Health	202 323	-		202 323	-		319 347	-	319 347	-		157.8%	-		
Social Development	-	-		-	- 1			-	-	-	- -				
Public Works, Roads and Transport	-	-		-	- 1			-	-	-	- -				
Agriculture	1 000	-		1 000	-	-	-	-	-	-	- -	-			
Sport, Arts and Culture	6 872	-		6 872	-	-	6 872	-	6 872	-	- -	100.0%			
Housing and Local Government	83 870	-		83 870			15 162		15 162			18.1%			
		1	1		1		1	1	1	1	1	1	_		1
Office of the Premier	-														

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

	Bi datas at			T	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	5 000			5 000	5 000	5 000	160	160	160	160		3.2%	3.2%		
Infrastructure Skills Development Grant		-											-		
Neighbourhood Development Partnership (Schedule 6)	59 567			59 567	9 350	9 350	8 872		8 872	-		14.9%			
Neighbourhood Development Partnership (Schedule 7)	3 776			3 776	883					-		-			
Sub-Total Vote	68 343		-	68 343	15 233	14 350	9 032	160	9 032	160		14.0%	0.2%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	-				-					-		-	-		
Disaster Relief Funds					-		-			-		-			
Internally Displaced People Management Grant		-											-		
Sub-Total Vote	-		-			-	-			-		-			
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	748 702			748 702	150 000	150 000	22 442	42 483	22 442	42 483		3.0%	5.7%		
Rural Transport Grant		-													
Sub-Total Vote	748 702			748 702	150 000	150 000	22 442	42 483	22 442	42 483		3.0%	5.7%		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	10 151			10 151	4 061	7 531			-	-			-		
Sub-Total Vote	10 151			10 151	4 061	7 531						· · ·			
Energy (Vote 29)						7 331	1		1			1			1
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	27 200	27 200	27 200	27 200		90.7%	90.7%		
National Electrification Programme (Allocation in-kind) Grant	75 981			75 981	18 854		27 200			2, 200					
reasonal electrinodion i rogramme (Pilocation in-Kina/ Glant	73 701	-		73 701	10 034		-		-		-	-			
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	105 981	-		105 981	48 854	30 000	27 200	27 200	27 200	27 200		90.7%	90.7%		
Water Affairs (Vote 38)	103 701			103 701	40 034	30 000	27 200	27 200	27 200	27 200		70.770	90.776		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
		-										-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	40 000	-		40 000	26 300				-			-			
				2 227				742	742	742			22.20		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 227	-		2 2 2 2 1	742	742	742	/42	142	/42		33.3%	33.3%		
	-	-		-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant Sub-Total Vote	42 227	-		42 227	27 042	742	742	742		742		33.3%	33.3%		
	42 221		-	42 221	27 042	/42	/42	/42	/42	/42		33.5%	33.5%		
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-			-				-	-		-			
2010 FIFA World Cup Stadiums Development Grant		-			-			· .	-	•		-			
Sub-Total Vote							-		•	-		-			
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-			-			· .	-	•		-			
Sub-Total Vote												-	-		
Sub-Total	975 404		-	975 404	245 190	202 623	59 416	70 585	59 416	70 585		6.9%	8.2%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-	-			-		-	-	-	-		-	-		
Sub-Total Vote			-		-			·	-			-			
Sub-Total															
Total	975 404	-		975 404	245 190	202 623	59 416	70 585	59 416	70 585		6.9%	8.2%		
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from			Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as expenditure for at 30 September the fourth quarter	Allocation as	Allocation as reported by		
						Departments to municipalities		September 2009	department	municipalities	2009 ended 30	reported by provincial	municipalities		
	1				1		1	p.c	acpartment	1	September 2009	department			
	1				1		1		1	1					
R thousands	1				1		1		1	1		1			
	1						1					1			
Summary by Provincial Departments	162 389	-	-	162 389	-	· · · · ·	112 264	-	112 264	-		†·			
Summary by Provincial Departments												1			
Education	_	-		_	-	-	-	-	-	-		-	_		
Health	93 357			93 357			64 068		64 068			68.6%			
Health Social Development	93 35/	-		93 357			04 068	· ·	04 068			08.6%	1 -		
	-	-		-	-	-	-	-				-	-		
Public Works, Roads and Transport		-			-	-		-	-				-		
Agriculture	1 250	-		1 250	-	-	250	-	250			20.0%			
Sport, Arts and Culture	5 190	-		5 190	-	-	5 190	-	5 190			100.0%			
Housing and Local Government	62 592	-		62 592			42 756	-	42 756	-		68.3%			
Office of the Premier		-		- 162 389	-	-	- 112 264	-	- 112 264	-			- 0.00%		l
Total of Provincial transfers to Municipalities (Part B) ⁵	162 389	-	-			-				-		69.13%			

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter		oenditure	% Changes from 1st to 1st Q Actual expenditure Actual expenditure		for the 1st Q Exp as % of	Total Available	Roll Over
	revenue Act No. 5 of 2012		other Aujustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National Department	by municipalities	National by municipalities Department		Allocation by municipalities	2012/13	by municipali
thousands															
ational Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	181	182	181	182	-	- 14.5%	14.6%		
Infrastructure Skills Development Grant	19 230			19 230	10 500			-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)					-		-		-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-				-				-		-		-		
Sub-Total Vote	20 480		-	20 480	11 750	1 250	181	182	181	182		0.9%	0.9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-		-		-		-		
Disaster Relief Funds											-				
Internally Displaced People Management Grant											-				
Sub-Total Vote	1 000		-	1 000	1 000	1 000					-		-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote			-			-					-				-
Public Works (Vote 6)		1	1				1	1		1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 036			1 036	414	1 036	2 371	2 351	2 371	2 351	-	- 228.9%	226.9%		1
Sub-Total Vote	1 036			1 036	414		2 371	2 351				228.9%			
Energy (Vote 29)	. 030	[*]	<u> </u>	. 030	414	1030	2.3/1	2.351	23/1	2.331		220.77	220.770		
Integrated National Electrification Programme (Municipal) Grant	27 000	-		27 000	6 600	6 600					_				
National Electrification Programme (Allocation in-kind) Grant	3 363			3 363		5 000									1
Contraction - rogramme (resource) in rendy Ordin	5 303			5 305								1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-						
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000			161		161			2.0%		
Electricity Demand Side Management (Eskom) Grant	0 000			0 000	5 000			101		101			2.070		
Sub-Total Vote	38 363			38 363	9 600	6 600	-	161	-	161			0.5%		
Water Affairs (Vote 38)	30 303		-	30 303	7000	0 000		101	-	101		· · · · · · · · · · · · · · · · · · ·	0.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects	-				-				-		-				
Regional Bulk Infrastructure Grant	40 000			40 000	20 000				-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 000			40 000	20 000				-		-				
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	20 000			· · · · ·	-			· · ·			
Sport and Recreation South Africa (Vote 19)	40 000	· · · ·	-	40 000	20 000	· · ·		· · · · ·		· · · · ·		· · ·			
2010 World Cup Host City Operating Grant	-	-			-			-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-				-				
Sub-Total Vote							-				•				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	· · ·				-			· · ·		· · · ·	-	· ·			
Sub-Total Vote			-								-				
Sub-Total	100 879			100 879	42 764	9 886	2 552	2 694	2 552	2 694	-	- 4.4%	4.7%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	154 041	-		154 041	23 074	23 074	23 074	17 184			-	- 15.0%			
Sub-Total Vote	154 041	-	-	154 041	23 074	23 074	23 074	17 184				- 15.0%			
Sub-Total	154 041		-	154 041	23 074		23 074				-	15.0%			
Total	254 920	-	-	254 920	65 838	32 960	25 626	19 878	25 626	19 878	-	12.1%	9.4%		-
		I					L	L	L			1			
	-			-	-	•	-	•	-			1 .			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
	1	1			1		1			1	September 2009	department			1
							1	1	1	1		1			
	1	1			1		1					1			1
R thousands			1		1	-	1			1					1
R thousands												1			
	19 911			19 911	-	-	1 543	-	1 543	-					
Summary by Provincial Departments	19 911	-	-	19 911	-	-	1 543		1 543	-					
Summary by Provincial Departments Summary by Provincial Departments	19 911	<u> </u>	-	19 911	-	-	1 543	-	1 543	-			_		
Summary by Provincial Departments	19 911	-	-	19 911	-	-	1 543	-		-	:	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	- - -			19 911 - -	-	-	1 543 - -	- - -	1 543 - -	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	19 911 - - -			19 911 - - -		-	1 543	-	1 543 - - -	-	-	 	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				- - -	-		1 543 - - - -	-							
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 600			- - - - 600				- - - - - - -		-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 600 1 730			- - - 600 1 730			- - - - 960		- - - - 960			 			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 600		-	- - - - 600	- - - - - - - - -										

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

	Di data at			Total Acceleration	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	1 otal Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	Y ID expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	280	280	280	280	-	22.4%	22.4%		
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	280	280	280	280		22.4%	22.4%		-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	4 000						0.00	2.40		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	31	31	31	31	-	3.1%	3.1%		
Internally Displaced People Management Grant	-						-				-				
Sub-Total Vote	1 000			1 000	1 000	1 000	31	31	31	31		3.1%	3.1%		
Transport (Vote 37)	1000			1000	1000	1000	51	<u>J</u>	51	51		3.170	3.170		
Public Transport Infrastructure and Systems Grant	-				-		-		-						
Rural Transport Grant	-						-				-				
Sub-Total Vote	-		-		-		-			-	-		-		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		268	-	268			26.8%		
Sub-Total Vote	1 000	-		1 000	400	400	-	268	-	268			26.8%		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant		-			-				-	-	-	· ·	-		
National Electrification Programme (Allocation in-kind) Grant		-			-				-	-	-	· ·	-		
	1	1					1		1			1			
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	20 000			20 000	2 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				20 000	2 000		-		-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant	-						-				-				
Sub-Total Vote	20 000		-	20 000	2 000	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-							-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote															
Sub-Total	23 250			23 250	4 650	2 650	311	579	311	579		9.6%	17.8%		-
Cooperative Governance (Vote 3)	27.711			27 711	9 5 9 1	9 591	9 591	1 911	9 591	1 911		24.707	(00/		
Municipal Infrastructure Grant Sub-Total Vote	27 711 27 711	-		27 711	9 591	9 591	9 591	1 911	9 591	1 911	-	- 34.6% - 34.6%			
Sub-Total	27 711			27 711	9 591	9 591	9 591	1911	9 591			34.6%			
Total	50 961			50 961	14 241	12 241	9 902	2 490				32.0%			
	50 /01		-	30 701	14241	12 241	7 702	2470	7702	2470		52.070	0.078		-
					Year to date		First Quarter		YTD Expenditure	1	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	reported by provincial	reported by municipalities		
	1	1				municipanties	1	September 2009	department	1	2009 ended 30 September 2009	department	municipanties		
	1						1								
					1		1	1	1	1		1			
R thousands															
R thousands															
Summary by Provincial Departments	13 729	-		13 729	-	-	3 940	· · · ·	3 940	-					
Summary by Provincial Departments Summary by Provincial Departments	13 729			13 729	-	-	3 940	-	3 940	-					
Summary by Provincial Departments Summary by Provincial Departments Education	13 729	-		13 729		· ·	3 940		3 940						
Summary by Provincial Departments Summary by Provincial Departments Education Health	13 729 - -			13 729 - -			3 940	-	3 940 - -			· · · · ·			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	13 729 - -			-			3 940 - -		3 940 - -						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	13 729		-	13 729 - - - -			3 940		3 940 - - - -						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	- - - -											
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Ronds and Transport Agriculture Sport, Arts and Culture	- - - - 3 940			- - - 3 940			3 940 - - - - 3 940		3 940 - - - - - 3 940						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				- - - -	- - - - - - - - - -										

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

ſ					Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	247	247	247	247	-	- 19.8%	19.7%		
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	247	247	247	247		- 19.8%	19.7%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	28	87	28	87	-	- 2.8%	8.7%		
Disaster Relief Funds		-		-						-	-		-		
Internally Displaced People Management Grant		-							-	-	-				
Sub-Total Vote Transport (Vote 37)	1 000			1 000	1 000	1 000	28	87	28	87	•	- 2.8%	8.7%		
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote															
Public Works (Vote 6)	1		<u> </u>				1				·····	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			-	-					1
Sub-Total Vote	1 000			1 000	400	400			-				<u> </u>		
Energy (Vote 29)			· · · · · · · · · · · · · · · · · · ·		400	400	1				· · · · · · · · · · · · · · · · · · ·	1			1
Integrated National Electrification Programme (Municipal) Grant		-			-				-	-	-				
National Electrification Programme (Allocation in-kind) Grant									-		-				
	1						1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-	-	-				1
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)	· · · ·					······		· · · · ·			· · · · · · · · · · · · · · · · · · ·			· · · ·	
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant										-			-		
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant									-		-				
Sub-Total Vote										-					
Sub-Total	3 250			3 250	2 650	2 650	275	334	275	334	-	- 8.5%	10.3%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	28 070	-		28 070	16 842	16 842		962	16 842	962	-	- 60.0%			
Sub-Total Vote	28 070	-		28 070	16 842	16 842		962	16 842	962	-	- 60.0%			
Sub-Total	28 070			28 070	16 842	16 842		962	16 842	962		- 60.0%			
Total	31 320	-	-	31 320	19 492	19 492	17 117	1 296	17 117	1 296		- 54.7%	4.1%		-
		L					<u> </u>				<u> </u>	<u> </u>			<u> </u>
	-	-		•	- Year to date	-	- First Quarter	-	-	-					
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes from 1st to 1st Q Received by Actual	Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
		-			-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
	1					municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
	1	1			1		1	1			September 2009	department			1
R thousands	1	1			1		1	1							1
Summary by Provincial Departments	4 416	-	-	4 416	-	-	5 646	-	5 646	-	l	1			1
Summary by Provincial Departments				. 410			5040		2 040						1
Education		-		-	- 1		-	- 1		- 1	-	- -	_		1
Health		-		-	- 1		-	- 1		- 1	-	- -	_		1
Social Development		-		-	-		-	-	- 1	-	-		_		1
Public Works, Roads and Transport		-		-	- 1		-	- 1		- 1	-	- -	_		1
Agriculture	1 646	-		1 646	- 1		-	- 1		- 1	-	- -	_		1
Sport, Arts and Culture	2 770	-		2 770	-		2 770		2 770	- 1	-	- 100.0%			1
			1		1			1		1	1 1				1
Housing and Local Government	-			-	-	-	2 876	-	2 876	-	-				
	-	-			-		28/6	-	28/6		-		_		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

					Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	517	517	517	517	-	41.4%	41.4%		
Infrastructure Skills Development Grant		-			-				-			-	-		
Neighbourhood Development Partnership (Schedule 6)	2 508	-		2 508	2 508	2 508					-		-		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 259										
Sub-Total Vote	5 258	-	-	5 258	5 017	3 758	517	517	517	517		13.8%	13.8%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500			-		-		-		
Disaster Relief Funds		-							-		-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	-		-	-		-	-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	·					-	-	· · · · ·	-	·	-			'	
Sub-Total Vote			-			-	-		-	· · ·		-	· · ·		
Public Works (Vote 6)		1			1		1	1							1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		15	-	15	-	-	1.5%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	15	-	15		-	1.5%		
Energy (Vote 29)	1	1			1		1						1		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant		-			-	-			-	-	-	-	-		1
	1	1			1		1								
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)			-				-	· · · · ·				-			
2010 World Cup Host City Operating Grant															
	-	-		-	-	-	-	-	-			-			
2010 FIFA World Cup Stadiums Development Grant					-				-						
Sub-Total Vote		•	-		-	•			•			-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant															
Sub-Total Vote	· · · · · ·							·							
Sub-Total	7 758			7 758	6 917	5 658	517	532	517	532		8.3%	8.5%		
Cooperative Governance (Vote 3)	1136			1130	0 71/	5 050	517	332	517	332		0.3 /0	0.3 /0		
Municipal Infrastructure Grant															
Sub-Total Vote	-	-			-				-	-		-			
Sub-Total							1		-						-
Total	7 758			7 758	6 917	5 658	517	532	517	532		8.3%	8.5%		
		-			0,11	0.000	517	332	517	552		0.070	0.070		
	-				-				-						<u></u>
					Year to date		First Quarter		YTD Expenditure	I	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		1
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
	1	1			1	municipalities	1	September 2009	department	1	2009 ended 30 September 2009	provincial department	municipalities		1
	1	1			1		1	1		1	September 2009	department			1
R thousands	1	1					1	1		1					1
							1					1			1
Summary by Provincial Departments	51 177	-		51 177		-	44 236	·····	44 236			· · · · · · · · · · · · · · · · · · ·			+
Summary by Provincial Departments	0			0.111	-	1	230	-	230			1			1
Education	-	-		-	-	- 1	-	-	-	-	_ .	-			1
Health	42 498	-		42 498	-	- 1	44 236	-	44 236	-		104.1%			1
Social Development	450			400			-	-	-	-			I .		1
	1							1		1			1 1		1
															1
Public Works, Roads and Transport		-		_		-	_	-	_	-		-			
Public Works, Roads and Transport Agriculture	-			:	-	-	-			-		-	-	' 	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		8 670	-	-	-	-	-	-		-	-	' 	
Public Works, Roads and Transport Agriculture	8 679	-		- - 8 679	-	-	-	-	-	-		-	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

			II		Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	230	229	230	229		18.4%	18.4%		
Infrastructure Skills Development Grant	1200	-		- 200	1250		-		-						
Neighbourhood Development Partnership (Schedule 6)	700			700											
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	1 483										
Sub-Total Vote	4 950			4 950	2 733	1 250	230	229	230	229		11.8%	11.8%		
Cooperative Governance (Vote 3)	1700				2700	1200	200		200			11.070	11.070		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	353	353	353	353		35.3%	35.3%		
Disaster Relief Funds	1 000	-		1 000	1000	1 000	355	333	333	333			55.570		
Internally Displaced People Management Grant	-				-						-				
Sub-Total Vote	1 000			1 000	1 000	1 000	353	353	353	353		35.3%	35.3%		
	1000	· · · ·		1000	1000	1 000	303	303	303	303	· · · · ·	30.370	30.376	· · · ·	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-				-		-		-		
Rural Transport Grant	·				-			· · · · · ·	-	· · · ·	-				
Sub-Total Vote	-	-	-		-		-		-	-	· · · ·	· · · · ·			-
Public Works (Vote 6)					_		1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 891	-		1 891	757	1 891			-	-	-		-		
Sub-Total Vote	1 891	-	-	1 891	757	1 891	-		-	-		4	-		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	2 314	-		2 314	1 348				-	-			-		
· · · · · · · · · · · · · · · · · · ·					1		1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000										
Electricity Demand Side Management (Eskom) Grant	0 000			0 000	0 000										
Sub-Total Vote	10 314			10 314	4 348										
Water Affairs (Vote 38)	10 3 14			10 3 14	4 340										
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)															
2010 World Cup Host City Operating Grant	-				-								-		
2010 FIFA World Cup Stadiums Development Grant	-				-						-		-		
Sub-Total Vote	-						-			-	-				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant		-							-						
Sub-Total Vote															
Sub-Total	18 155			18 155	8 838	4 141	583	583	583	583		4.5%	4.5%		
Cooperative Governance (Vote 3)	10 133	-	-	10 133	0 0 30	4 141	303	505	303	303		4.570	4.370		
Municipal Infrastructure Grant	98 206			98 206	49 051	49 051	49 051	15 192	49 051	15 192		49.9%	15.5%		
											-				
Sub-Total Vote	98 206	-	-	98 206	49 051	49 051		15 192	49 051	15 192		49.9%			
Sub-Total	98 206	-		98 206	49 051	49 051		15 192	49 051	15 192		49.9%			
Total	116 361			116 361	57 889	53 192	49 634	15 775	49 634	15 775		44.7%	14.2%		
		L	1				<u> </u>					1			1
	-	-		-	-	-	-	-	-	-					
			I		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	to date by municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
	1				1		1				September 2009	department			
	1				1		1	1							
R thousands															
Summary by Provincial Departments	21 470	-		21 470		-	5 865		5 865	-		+			
Summary by Provincial Departments	2. 4/0	-		2. 470	-	-	5 005	-	5 805	-		1			
Education	1				1		1	1		1					1
Health		-		-		-	· ·		-	-			-		
	-	-			-	-	-	-	-	-		-	-		
Social Development				-	- 1	-				- 1			-		
Public Works, Roads and Transport	-			-	-	-		-		-		-			
Agriculture	- 1	-		-	- 1	-		- 1	-	-	- -	-			
Sport, Arts and Culture	4 770	- 1		4 770	- 1	-	4 400	- 1	4 400	-		92.2%			
Housing and Local Government	16 700	- 1		16 700	-		1 465	-	1 465	- 1		8.8%			1
			1 1		1		1	1		1					1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	21 470	-		21 470	-	-	5 865		5 865			27.32%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Randfontein(GT482)

r					Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	523	523	523	523	-	41.8%	41.8%		
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	523	523	523	523		41.8%	41.8%		
Cooperative Governance (Vote 3)	1230			1230	1250	1250	525	525	525	525		41.070	41.070		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-		-	-	-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	-				-	-			
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-				-	-		-				-		
Sub-Total Vote			-							· · · · · · · ·					
Public Works (Vote 6)								1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	131	-	131	-		13.1%		
Sub-Total Vote	1 000	-	-	1 000	400	400		131	-	131		-	13.1%		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	3 500	3 500		-	-	-	-	· ·	-		
National Electrification Programme (Allocation in-kind) Grant	4 230	-		4 230	3 733		-	-	-	-	-	-	-		
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	14 230		-	14 230	7 233	3 500	-			-	-	-			
Water Affairs (Vote 38) Backless in Water and Schlader at Clinics and Schools Crant															
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)															
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-								-		-		-		
Sub-Total Vote		-	-	-			-		-		-	-	-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-		-	-		-		-				-		
Sub-Total Vote Sub-Total	- 17 480			17 480	- 9 883	- 6 150	- 523	- 654	- 523	- 654		- 3.9%	- 4.9%		
	17 480	-	-	17 480	9 883	6 150	523	654	523	654	-	3.9%	4.9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	36 736			36 736	3 000	3 000	3 000	347	3 000	347		8.2%	0.9%		
Sub-Total Vote	36 736			36 736	3 000	3 000		347	3 000			8.2%			
Sub-Total	36 736			36 736	3 000	3 000			3 000			8.2%			
Total	54 216			54 216	12 883	9 150			3 523		-	7.0%			
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Character	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009 expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by municipalities		
R thousands											September 2009	department			
Summary by Provincial Departments	17 407	-	-	17 407	-		6 028	-	6 028						
Summary by Provincial Departments Education	_	-		_	-	-	_	-	-	-					
Health				-		-	1								
Social Development				-					-	.	-				
Public Works, Roads and Transport	1			-	1		1	1	-	1	-	1			
Agriculture		-		-	- 1				- 1			-	_		
Sport, Arts and Culture	2 820	-		2 820	-	-	2 820	-	2 820	-	- .	100.0%			
Housing and Local Government	14 587	-		14 587	- 1		3 208	-	3 208		- -	22.0%	-		
Office of the Premier	-	-		-	-		-	-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	17 407	-	-	17 407		-	6 028	-	6 028	-	1	34.63%	0.00%		1

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Westonaria(GT483)

	Distance of			T	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	109	132	109			- 8.7%			
Infrastructure Skills Development Grant	2 600	-		2 600			440	292	440	292	-	- 16.9%	11.2%		
Neighbourhood Development Partnership (Schedule 6)													-		
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	3 850	-	-	3 850	1 250	1 250	549	424	549	424	-	14.3%	11.0%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	176	176	176	176		- 17.6%	17.6%		
Disaster Relief Funds															
Internally Displaced People Management Grant					-				-				-		
Sub-Total Vote	1 000			1 000	1 000	1 000	176	176	176	176		17.6%	17.6%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote										-	-				
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	706	-	752	-	752	-		75.2%		
Sub-Total Vote	1 000			1 000	400	706		752		752			75.2%		
Energy (Vote 29)	1000	· · · · ·		1 300		700	· · · ·	/32		132		1	13.276	· · · · ·	
Integrated National Electrification Programme (Municipal) Grant		-							-						
National Electrification Programme (Allocation in-kind) Grant															
reasonal electrication i rogramme (Pilocation in Nina) 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		-			-						-				
	81 800	-		81 800	39 654						-				
Regional Bulk Infrastructure Grant	01 000			01000	37 034				-		-				
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	81 800	-		81 800	39 654			-	-				-		
Sport and Recreation South Africa (Vote 19)	01000	· · · ·		01 000	39 004	·····		· · · ·		· · ·		· · · ·			
2010 World Cup Host City Operating Grant		-		-							-				
2010 FIFA World Cup Stadiums Development Grant					-			· · ·	-		-	· ·			
Sub-Total Vote											-				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant					-			· · ·	-		-	· ·			
Sub-Total Vote		•													-
Sub-Total	87 650		-	87 650	42 304	2 956	725	1 353	725	1 353	-	- 12.4%	23.1%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	65 728	-		65 728	24 103	24 103	24 103	6 195	24 103	6 195	-	- 36.7%			
Sub-Total Vote	65 728	-	-	65 728	24 103	24 103	24 103	6 195	24 103	6 195	•	- 36.7%			
Sub-Total	65 728			65 728	24 103	24 103	24 103	6 195	24 103			- 36.7%			-
Total	153 378		-	153 378	66 407	27 059	24 828	7 548	24 828	7 548	-	- 34.7%	10.5%		-
	-	-		-	-	-	-	-	-	-		1			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
							1				September 2009	department			
		1			1		1	1		1					
R thousands		1			1		1	1		1		1			
		l			l		1	l		l		1			
Summary by Provincial Departments	11 724	-	-	11 724	-		2 240	-	2 240	-					
Summary by Provincial Departments							- 240					1			
Education				-						-					
Health				-		-	1		-	1					
Social Development	-			-			1		-	-		1	-		
	-	-		-	-	-				-	-	- I -	-		
Public Works, Roads and Transport	-	-		-	-	-				-	-	- I -	-		
Agriculture	-				-	-	1			-	-	· ·			
Sport, Arts and Culture	2 240			2 240	-	-	2 240		2 240	-	-	- 100.0%			
Housing and Local Government	9 484			9 484	- 1			- 1	- 1	-	-	· ·			
Office of the Premier	-	-		-	-	-		-	-	-	-		-		l
Total of Provincial transfers to Municipalities (Part B) ⁵	11 724	-	-	11 724		-	2 240		2 240			19.11%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Merafong City(GT484)

Γ	Distance of			T	Year te			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	213	213	213	213		. 14.2%	14.2%		
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	213	213	213	213		- 14.2%	14.2%		
Cooperative Governance (Vote 3)	1 000			1 000	4 000	1 000				3			0.00		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000		3	-	3			0.3%		
Internally Displaced People Management Grant											-				
Sub-Total Vote	1 000			1 000	1 000	1 000		3		3			0.3%		
Transport (Vote 37)	1000				1 000	1000						-	0.070		
Public Transport Infrastructure and Systems Grant		-							-				-		
Rural Transport Grant	-	-						-	-				-		
Sub-Total Vote	-	-								-	-				
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 762			1 762	704	704	-	-	-				-		
Sub-Total Vote	1 762	-		1 762	704	704	-	·	-	· · · ·	· · · · · · · · · · · · · · · · · · ·		-	-	
Energy (Vote 29)	45						1		1						
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	2 000	2 000	-	2 571	-	2 571	-		17.1%		
National Electrification Programme (Allocation in-kind) Grant	-	-			· · ·		-	-	-	-	-		-		1
Packlage in the Electrification of Clinice and Schoole (Allocation in kind)	1						1		1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant											-				
Electricity Demand Side Management (Eskom) Grant	-	-													
Sub-Total Vote	15 000			15 000	2 000	2 000		2 571		2 571			17.1%		
Water Affairs (Vote 38)	10 000			10 000	2 000	2 000		2011		20/1					
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)															
2010 World Cup Host City Operating Grant		-			-	-			-		-		-		
2010 FIFA World Cup Stadiums Development Grant		-							-						
Sub-Total Vote Human Settlements (Vote 31)											-				
Rural Households Infrastructure Grant															
Sub-Total Vote															
Sub-Total	19 262			19 262	5 204	5 204	213	2 787	213	2 787		1.1%	14.5%		
Cooperative Governance (Vote 3)															-
Municipal Infrastructure Grant	74 163	-		74 163	33 913	33 913	33 913	7 413	33 913	7 413		- 45.7%	10.0%		
Sub-Total Vote	74 163	-	-	74 163	33 913	33 913	33 913	7 413	33 913	7 413		- 45.7%	10.0%		
Sub-Total	74 163			74 163	33 913	33 913	33 913	7 413	33 913			- 45.7%			
Total	93 425	-		93 425	39 117	39 117	34 126	10 201	34 126	10 201		- 36.5%	10.9%		-
															<u> </u>
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		т
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	reported by	reported by		
	1					municipalities	1	September 2009	department	1	2009 ended 30 September 2009	provincial	municipalities		
							1			1	September 2009	department			1
R thousands															
Summary by Provincial Departments	15 517	-	-	15 517	-	-	3 680	-	3 680	-		1			1
Summary by Provincial Departments															1
Education	- 1	- 1					-	- 1	- 1		-				1
Health	-	-		-	-	-	-	-	-	-	-		-		1
	-	-		-	-	-	-	-	-	-	-		-		1
Social Development					1						-				1
Public Works, Roads and Transport	-	-		-	-										
Public Works, Roads and Transport Agriculture	- 130	-		- 130	-		-	-	-		-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 680	-		3 680	-	:	- 3 680	-	- 3 680	-	-	100.0%	-		
Public Works, Roads and Transport Agriculture		-			-	-	- 3 680 -	-	- 3 680 -	-	-		-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

1					Year t			Juarter	YTD Exp		% Changes from 1st to 1st Q		for the 1st Q	Approved	
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)	4.050			4.050	4.050	4.050			2/2			20.00	44.000		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	260	211	260	211	-	- 20.8%	16.9%		
Neighbourhood Development Partnership (Schedule 6)	-				-		-			-	-		-		
Neighbourhood Development Partnership (Schedule 0)	2 500			2 500	1 000										
Sub-Total Vote	3 750			3 750	2 250	1 250	260	211	260	211		20.8%	16.9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	413	413	413	413	-	27.5%	27.5%		
Disaster Relief Funds											-				
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500	413	413	413	413		27.5%	27.5%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-		
Rural Transport Grant	·			· · · ·				· · · · ·		· · · ·					
Sub-Total Vote	-		-				-		-						
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	400	400			1						
Sub-Total Vote	1 000			1 000	400	400		· · · · ·		· · · · ·		· · · · · ·			
Energy (Vote 29)	1000			1000	400	400	-	· · · · ·	-			1			
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)				······		· · · ·	-	·						· · · · · · ·	
2010 World Cup Host City Operating Grant	_														
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant					-		-			-			-		
Sub-Total Vote	-	-	-		-	-	-			-	-		-		-
Sub-Total	6 250			6 250	4 150	3 150	673	624	673	624		17.9%	16.6%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant		-						-	-		-		-		
Sub-Total Vote		-	-		-	-	-		-		-		-		
Sub-Total															
Total	6 250			6 250	4 150	3 150	673	624	673	624		17.9%	16.6%		-
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	N/ Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)	mann buuget	budget	adjustments	Total Ataliable	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1	1			1			1	1	1	September 2009	department			
R thousands															
Summary by Provincial Departments	39 400	-		39 400			32 328		32 328			1			
Summary by Provincial Departments		İ			İ					İ		1			
Education	-	-		-	-	-	-	-	-	-	- -		-		
Health	38 900	-		38 900	-		32 328	-	32 328	-	- -	83.1%			
Social Development	-	-		-	-	-	-	-	-	-	- -		-		
Public Works, Roads and Transport		- 1		-	- 1			-	- 1			· -			
Agriculture	-	-		-	-		-	-	-	-					
Sport, Arts and Culture	500	-		500	-	-	-	-	-	-			-		
Housing and Local Government	-	-		-	-	-	-	-	-	-			-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 39 400	-		-	-		-	-	-	-		-	-		
				39 400	-		32 328	-	32 328	-		82.05%	0.00%		

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