

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR GAUTENG

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by 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	19 000	-	-	19 000	19 000	19 000	3 020	2 991	4 142	3 473	7 162	6 464	37.2%	16.1%	37.7%	34.0%	-	-	
Infrastructure Skills Development Grant	21 830	-	-	21 830	10 500	10 500	6 568	292	2 088	447	8 656	740	(68.2%)	52.9%	39.7%	3.4%	-	-	
Neighbourhood Development Partnership (Schedule 6)	133 606	-	-	133 606	53 731	94 348	8 872	-	16 841	23 266	25 713	23 266	89.8%	-	19.2%	17.4%	-	-	
Neighbourhood Development Partnership (Schedule 7)	20 276	-	-	20 276	12 284	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	194 712	-	-	194 712	95 515	123 848	18 460	3 284	23 071	27 186	41 531	30 470	25.0%	727.9%	23.8%	17.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	10 000	-	-	10 000	10 000	10 000	1 001	1 065	2 077	1 729	3 078	2 794	107.5%	62.3%	30.8%	27.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	1 001	1 065	2 077	1 729	3 078	2 794	107.5%	62.3%	30.8%	27.9%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	2 097 404	-	-	2 097 404	1 030 000	1 030 000	65 672	82 624	249 220	209 473	314 892	292 096	279.5%	153.5%	15.0%	13.9%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 097 404	-	-	2 097 404	1 030 000	1 030 000	65 672	82 624	249 220	209 473	314 892	292 096	279.5%	153.5%	15.0%	13.9%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	175 837	-	-	175 837	123 086	124 830	2 371	3 516	52 504	55 567	54 875	59 083	2114.4%	1480.2%	31.2%	33.6%	-	-	
Sub-Total Vote	175 837	-	-	175 837	123 086	124 830	2 371	3 516	52 504	55 567	54 875	59 083	2114.4%	1480.2%	31.2%	33.6%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	188 000	-	-	188 000	171 920	171 920	69 951	30 894	8 720	29 502	78 671	60 396	(87.5%)	(4.5%)	41.8%	32.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	104 882	-	-	104 882	72 435	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	40 000	-	-	40 000	28 000	22 000	-	-	6 028	-	4 418	10 446	-	(26.7%)	-	26.1%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	332 882	-	-	332 882	272 355	193 920	69 951	36 922	8 720	33 920	78 671	70 842	(87.5%)	(8.1%)	34.5%	31.1%	-	-	
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	146 504	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	1 484	1 484	742	742	-	-	742	742	(100.0%)	(100.0%)	33.3%	33.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	184 027	-	-	184 027	147 988	1 484	742	742	-	-	742	742	(100.0%)	(100.0%)	33.3%	33.3%	-	-	
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	2 994 862	-	-	2 994 862	1 678 944	1 484 082	158 197	128 153	335 592	327 874	493 789	456 027	112.1%	155.8%	18.4%	17.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	484 655	-	-	484 655	320 426	320 426	159 574	49 205	60 412	98 714	219 986	147 919	(62.1%)	100.6%	45.4%	30.5%	-	-	
Sub-Total Vote	484 655	-	-	484 655	320 426	320 426	159 574	49 205	60 412	98 714	219 986	147 919	(62.1%)	100.6%	45.4%	30.5%	-	-	
Sub-Total	484 655	-	-	484 655	320 426	320 426	159 574	49 205	60 412	98 714	219 986	147 919	(62.1%)	100.6%	45.4%	30.5%	-	-	
Total	3 479 517	-	-	3 479 517	1 999 370	1 804 508	317 771	177 358	396 004	426 588	713 775	603 946	24.6%	140.5%	22.5%	19.0%	-	-	

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments	925 735	390 644	-	1 316 379	-	-	859 202	-	344 346	-	1 203 548	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	602 353	361 932	-	964 285	-	-	748 480	-	149 938	-	898 418	-	(80.0%)	-	93.2%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	4 626	629	-	5 255	-	-	1 539	-	-	-	1 539	-	(100.0%)	-	29.3%	-
Sport, Arts and Culture	37 287	-	-	37 287	-	-	32 872	-	4 415	-	37 287	-	(86.6%)	-	100.0%	-
Housing and Local Government	281 469	28 083	-	309 552	-	-	76 311	-	189 993	-	266 304	-	149.0%	-	86.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	925 735	390 644	-	1 316 379	-	-	859 202	-	344 346	-	1 203 548	-	-	-	91.43%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	120	119	369	369	489	488	207.5%	209.0%	39.1%	39.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	10 500	6 128	-	1 642	-	7 770	-	(73.2%)	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	8 000	-	-	8 000	3 535	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 250	-	-	9 250	4 785	11 750	6 248	119	2 011	369	8 259	488	(67.8%)	209.0%	660.7%	39.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	50 000	-	-	50 000	30 000	30 000	3 089	-	6 545	5 334	9 634	5 334	111.9%	-	19.3%	10.7%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 000	-	-	50 000	30 000	30 000	3 089	-	6 545	5 334	9 634	5 334	111.9%	-	19.3%	10.7%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-	-	14 382	10 067	10 067	-	-	-	927	-	927	-	-	-	-	6.4%	-	
Sub-Total Vote	14 382	-	-	14 382	10 067	10 067	-	-	-	927	-	927	-	-	-	-	6.4%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	73 000	-	-	73 000	73 000	73 000	42 751	1 123	-	10 748	42 751	11 871	(100.0%)	85.6%	58.6%	16.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 469	-	-	6 469	6 469	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	8 000	8 000	-	5 867	-	2 761	-	8 628	(52.9%)	-	-	71.9%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	91 469	-	-	91 469	87 469	81 000	42 751	6 990	-	13 509	42 751	20 499	(100.0%)	93.3%	50.3%	24.1%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	165 101	-	-	165 101	132 321	132 817	52 088	7 109	8 556	20 138	60 644	27 247	(83.6%)	183.3%	40.3%	18.1%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	225 275	141 648	-	366 923	-	-	288 501	-	48 034	-	336 535	-	(83.4%)	-	91.7%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 775	-	-	2 775	-	-	-	-	2 775	-	2 775	-	-	-	100.0%	
Housing and Local Government	46 480	18 239	-	64 719	-	-	10 253	-	42 331	-	52 584	-	312.9%	-	81.2%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	274 530	159 887	-	434 417	-	-	298 754	-	93 140	-	391 894	-	-	-	90.21%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	179	522	522	702	700	190.0%	192.4%	56.2%	56.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	70 831	-	-	70 831	32 273	32 273	-	-	127	402	127	402	-	-	0.2%	0.6%	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	73 581	-	-	73 581	35 023	33 523	180	179	649	924	829	1 102	260.6%	417.6%	1.2%	1.5%	-	-	
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	650 000	650 000	40 141	40 141	134 771	134 773	174 912	174 914	235.7%	235.7%	13.5%	13.5%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 298 702	-	-	1 298 702	650 000	650 000	40 141	40 141	134 771	134 773	174 912	174 914	235.7%	235.7%	13.5%	13.5%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-	-	140 615	98 431	98 431	-	-	50 817	50 816	50 817	50 816	-	-	36.1%	36.1%	-	-	
Sub-Total Vote	140 615	-	-	140 615	98 431	98 431	-	-	50 817	50 816	50 817	50 816	-	-	36.1%	36.1%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	-	-	-	-	5 470	5 470	-	-	-	16.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	12 525	-	-	12 525	8 318	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	57 525	-	-	57 525	49 318	41 000	-	-	-	-	5 470	5 470	-	-	-	12.2%	-	-	
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	1 570 423	-	-	1 570 423	832 772	822 954	40 321	40 320	186 237	191 983	226 558	232 303	361.9%	376.2%	14.6%	14.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 570 423	-	-	1 570 423	832 772	822 954	40 321	40 320	186 237	191 983	226 558	232 303	361.9%	376.2%	14.6%	14.9%	-	-	
Total	1 570 423	-	-	1 570 423	832 772	822 954	40 321	40 320	186 237	191 983	226 558	232 303	361.9%	376.2%	14.6%	14.9%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	202 323	96 467	-	298 790	-	-	319 347	-	83 125	-	402 472	-	(74.0%)	-	134.7%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	6 872	-	-	6 872	-	-	6 872	-	-	-	6 872	-	(100.0%)	-	100.0%	
Housing and Local Government	83 670	(41 662)	-	42 008	-	-	15 162	-	6 019	-	21 161	-	(60.3%)	-	50.2%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	294 065	54 805	-	348 870	-	-	341 381	-	89 144	-	430 525	-	-	-	123.41%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	5 000	-	-	5 000	5 000	5 000	160	160	581	580	741	741	263.1%	262.0%	14.8%	14.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	59 567	-	-	59 567	18 950	59 567	8 872	-	14 206	21 230	23 078	21 230	60.1%	-	38.7%	35.6%	-	-	
Neighbourhood Development Partnership (Schedule 7)	3 776	-	-	3 776	1 573	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	68 343	-	-	68 343	25 523	64 567	9 032	160	14 787	21 810	23 819	21 970	63.7%	13505.2%	36.9%	34.0%	-	-	
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	350 000	350 000	22 442	42 483	107 904	69 366	130 346	111 848	380.8%	63.3%	17.4%	14.9%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	748 702	-	-	748 702	350 000	350 000	22 442	42 483	107 904	69 366	130 346	111 848	380.8%	63.3%	17.4%	14.9%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-	-	10 151	7 106	7 531	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 151	-	-	10 151	7 106	7 531	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	27 200	27 200	-	-	27 200	27 200	(100.0%)	(100.0%)	90.7%	90.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	75 981	-	-	75 981	48 710	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	78 710	30 000	27 200	27 200	-	-	27 200	27 200	(100.0%)	(100.0%)	90.7%	90.7%	-	-	
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	37 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	1 484	1 484	742	742	-	-	742	742	(100.0%)	(100.0%)	33.3%	33.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	42 227	-	-	42 227	38 784	1 484	742	742	-	-	742	742	(100.0%)	(100.0%)	33.3%	33.3%	-	-	
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	500 123	453 582	59 416	70 585	122 691	91 176	182 107	161 761	106.5%	29.2%	21.3%	18.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	975 404	-	-	975 404	500 123	453 582	59 416	70 585	122 691	91 176	182 107	161 761	106.5%	29.2%	21.3%	18.9%	-	-	
Total	975 404	-	-	975 404	500 123	453 582	59 416	70 585	122 691	91 176	182 107	161 761	106.5%	29.2%	21.3%	18.9%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	112 014	-	128 416	-	240 430	-	-	-	-	-
Health	93 357	68 519	-	161 876	-	-	64 068	-	10 500	-	74 568	-	(83.6%)	-	46.1%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	1 250	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	5 190	-	-	5 190	-	-	5 190	-	-	-	5 190	-	(100.0%)	-	100.0%	
Housing and Local Government	62 592	66 852	-	129 444	-	-	42 756	-	117 916	-	160 672	-	175.8%	-	124.1%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	162 389	135 371	-	297 760	-	-	112 014	-	128 416	-	240 430	-	-	-	80.75%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	Total Available 2012/13
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	181	182	218	217	399	399	20.4%	19.3%	31.9%	31.9%	-	-	
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	218	217	399	399	20.4%	19.3%	1.9%	1.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	86	171	86	171	-	-	8.6%	17.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	86	171	86	171	-	-	8.6%	17.1%	-	-	
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)	1 036	-	-	1 036	725	1 036	2 371	2 351	550	2 180	2 921	4 531	(76.8%)	(7.3%)	281.9%	437.3%	-	-	
Sub-Total Vote	1 036	-	-	1 036	725	1 036	2 371	2 351	550	2 180	2 921	4 531	(76.8%)	(7.3%)	281.9%	437.3%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	27 000	-	-	27 000	17 320	17 320	-	-	-	3	-	3	-	-	-	0.0%	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 363	-	-	3 363	2 394	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	6 000	-	-	161	-	1 657	-	1 818	-	929.8%	-	22.7%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	38 363	-	-	38 363	25 714	17 320	-	161	-	1 660	-	1 821	-	931.7%	-	5.2%	-	-	
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	31 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	31 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	100 879	-	-	100 879	70 189	20 606	2 552	2 694	854	4 229	3 406	6 922	(66.5%)	57.0%	5.9%	12.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	154 041	-	-	154 041	79 356	79 356	23 074	17 184	16 698	41 936	39 772	59 120	(27.6%)	144.0%	25.8%	38.4%	-	-	
Sub-Total Vote	154 041	-	-	154 041	79 356	79 356	23 074	17 184	16 698	41 936	39 772	59 120	(27.6%)	144.0%	25.8%	38.4%	-	-	
Sub-Total	154 041	-	-	154 041	79 356	79 356	23 074	17 184	16 698	41 936	39 772	59 120	(27.6%)	144.0%	25.8%	38.4%	-	-	
Total	254 920	-	-	254 920	149 545	99 962	25 626	19 878	17 552	46 165	43 178	66 042	(31.5%)	132.2%	20.4%	31.2%	-	-	

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Midvaal(GT422)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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	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	280	280	286	286	566	566	2.1%	2.3%	45.3%	45.3%	-	-	
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	286	286	566	566	2.1%	2.3%	45.3%	45.3%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	31	31	12	86	43	118	(61.3%)	174.3%	4.3%	11.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	12	86	43	118	(61.3%)	174.3%	4.3%	11.8%	-	-	
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	700	700	-	268	819	552	819	819	-	106.0%	81.9%	81.9%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	268	819	552	819	819	-	106.0%	81.9%	81.9%	-	-	
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	20 000	-	-	20 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	20 000	-	-	20 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	14 950	2 950	311	579	1 117	924	1 428	1 503	259.2%	59.6%	43.9%	46.3%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	27 711	-	-	27 711	18 771	18 771	9 591	1 911	9 341	9 126	18 932	11 037	(2.6%)	377.6%	68.3%	39.8%	-	-	
Sub-Total Vote	27 711	-	-	27 711	18 771	18 771	9 591	1 911	9 341	9 126	18 932	11 037	(2.6%)	377.6%	68.3%	39.8%	-	-	
Sub-Total	27 711	-	-	27 711	18 771	18 771	9 591	1 911	9 341	9 126	18 932	11 037	(2.6%)	377.6%	68.3%	39.8%	-	-	
Total	50 961	-	-	50 961	33 721	21 721	9 902	2 490	10 458	10 050	20 360	12 540	5.6%	303.7%	65.8%	40.5%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	3 940	-	-	3 940	-	-	3 940	-	-	-	3 940	-	(100.0%)	100.0%	-	
Housing and Local Government	9 789	(4 160)	-	5 629	-	-	-	-	4 019	-	4 019	-	-	71.4%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	13 729	(4 160)	-	9 569	-	-	3 940	-	4 019	-	7 959	-	-	83.17%	0.00%	

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Lesedi(GT423)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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	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	247	247	636	635	883	881	157.5%	157.5%	70.6%	70.5%	-	-	
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	636	635	883	881	157.5%	157.5%	70.6%	70.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	28	87	62	169	90	256	121.4%	94.0%	9.0%	25.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	28	87	62	169	90	256	121.4%	94.0%	9.0%	25.6%	-	-	
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	700	700	-	-	-	-	2	2	-	-	-	-	-	0.2%	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	-	2	2	-	-	-	-	-	0.2%	
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)																			
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	2 950	2 950	275	334	698	805	973	1 139	153.8%	141.4%	29.9%	35.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	28 070	-	-	28 070	26 667	26 667	16 842	962	775	2 980	17 617	3 942	(95.4%)	209.8%	62.8%	14.0%	-	-	
Sub-Total Vote	28 070	-	-	28 070	26 667	26 667	16 842	962	775	2 980	17 617	3 942	(95.4%)	209.8%	62.8%	14.0%	-	-	
Sub-Total	28 070	-	-	28 070	26 667	26 667	16 842	962	775	2 980	17 617	3 942	(95.4%)	209.8%	62.8%	14.0%	-	-	
Total	31 320	-	-	31 320	29 617	29 617	17 117	1 296	1 473	3 786	18 590	5 081	(91.4%)	192.2%	59.4%	16.2%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	1 646	-	-	1 646	-	-	1 539	-	-	-	1 539	-	(100.0%)	-	93.5%	
Sport, Arts and Culture	2 770	-	-	2 770	-	-	2 770	-	-	-	2 770	-	(100.0%)	-	100.0%	
Housing and Local Government	-	8 444	-	8 444	-	-	2 876	-	662	-	3 538	-	(77.0%)	-	41.9%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	4 416	8 444	-	12 860	-	-	7 185	-	662	-	7 847	-	-	-	61.02%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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	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	517	517	311	311	828	828	(39.8%)	(39.9%)	66.2%	66.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	2 508	-	-	2 508	2 508	2 508	-	-	2 508	1 634	2 508	1 634	-	-	100.0%	65.2%	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 458	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 258	-	-	5 258	5 216	3 758	517	517	2 819	1 945	3 336	2 463	445.3%	276.1%	88.8%	65.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 500	-	-	1 500	1 500	1 500	-	-	487	780	487	780	-	-	32.5%	52.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	-	487	780	487	780	-	-	32.5%	52.0%	-	-	
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	700	700	-	15	124	-	124	15	-	(100.0%)	12.4%	1.5%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	15	124	-	124	15	-	(100.0%)	12.4%	1.5%	-	-	
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)																			
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	7 416	5 958	517	532	3 430	2 725	3 947	3 257	563.4%	412.2%	63.1%	52.1%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	7 758	-	-	7 758	7 416	5 958	517	532	3 430	2 725	3 947	3 257	563.4%	412.2%	63.1%	52.1%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	42 498	32 957	-	75 455	-	-	44 236	-	-	-	44 236	-	(100.0%)	-	58.6%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	8 679	(8 679)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	51 177	24 278	-	75 455	-	-	44 236	-	-	-	44 236	-	-	58.63%	0.00%	

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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	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	377	377	(36.1%)	(35.7%)	30.2%	30.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	700	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	2 318	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 950	-	-	4 950	3 568	1 250	230	229	147	148	377	377	(36.1%)	(35.7%)	19.3%	19.3%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	353	353	217	218	570	571	(38.5%)	(38.4%)	57.0%	57.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	353	353	217	218	570	571	(38.5%)	(38.4%)	57.0%	57.1%	-	-	
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)	1 891	-	-	1 891	1 324	1 891	-	-	-	631	-	631	-	-	-	-	33.4%	-	
Sub-Total Vote	1 891	-	-	1 891	1 324	1 891	-	-	-	631	-	631	-	-	-	-	33.4%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 314	-	-	2 314	2 314	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 314	-	-	10 314	8 314	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	18 155	-	-	18 155	14 206	10 141	583	583	364	996	947	1 579	(37.6%)	70.9%	7.4%	12.3%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	98 206	-	-	98 206	75 286	75 286	49 051	15 192	15 368	18 731	64 419	33 924	(68.7%)	23.3%	65.6%	34.5%	-	-	
Sub-Total Vote	98 206	-	-	98 206	75 286	75 286	49 051	15 192	15 368	18 731	64 419	33 924	(68.7%)	23.3%	65.6%	34.5%	-	-	
Total	116 361	-	-	116 361	89 492	85 427	49 634	15 775	15 732	19 728	65 366	35 503	(68.3%)	25.1%	58.9%	32.0%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments	21 470	8 632	-	30 102	-	-	5 865	-	9 496	-	15 361	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	4 770	-	-	4 770	-	-	4 400	-	370	-	4 770	-	(91.6%)	100.0%	-	-
Housing and Local Government	16 700	8 632	-	25 332	-	-	1 465	-	9 126	-	10 591	-	522.9%	41.8%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	21 470	8 632	-	30 102	-	-	5 865	-	9 496	-	15 361	-	-	51.03%	0.00%	-

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Randfontein(GT482)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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	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	523	523	612	-	1 135	523	17.0%	(100.0%)	90.8%	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	612	-	1 135	523	17.0%	(100.0%)	90.8%	41.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	987	-	987	-	-	-	98.7%	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	987	-	987	-	-	-	98.7%	-	-	-	
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	700	700	-	131	-	179	-	310	-	36.2%	-	31.0%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	131	-	179	-	310	-	36.2%	-	31.0%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	8 600	8 600	-	-	3 429	761	3 429	761	-	-	34.3%	7.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 230	-	-	4 230	4 230	4 230	-	-	-	-	-	-	-	-	-	-	-	-	
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	12 830	8 600	-	-	3 429	761	3 429	761	-	-	34.3%	7.6%	-	-	
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)																			
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	15 780	11 550	523	654	5 028	940	5 551	1 594	861.4%	43.7%	41.9%	12.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	36 736	-	-	36 736	19 868	19 868	3 000	347	1 526	2 815	4 526	3 162	(49.1%)	710.3%	12.3%	8.6%	-	-	
Sub-Total Vote	36 736	-	-	36 736	19 868	19 868	3 000	347	1 526	2 815	4 526	3 162	(49.1%)	710.3%	12.3%	8.6%	-	-	
Sub-Total	36 736	-	-	36 736	19 868	19 868	3 000	347	1 526	2 815	4 526	3 162	(49.1%)	710.3%	12.3%	8.6%	-	-	
Total	54 216	-	-	54 216	35 648	31 418	3 523	1 001	6 554	3 755	10 077	4 756	86.0%	274.9%	20.2%	9.5%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	2 820	-	-	2 820	-	-	2 820	-	-	-	2 820	-	(100.0%)	100.0%	-	
Housing and Local Government	14 587	(11 773)	-	2 814	-	-	3 208	-	-	-	3 208	-	(100.0%)	114.0%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	17 407	(11 773)	-	5 634	-	-	6 028	(11 773)	-	-	6 028	-	-	106.99%	0.00%	

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Westonaria(GT483)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by 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	109	132	114	113	223	245	4.6%	(14.3%)	17.8%	19.6%	-	-	
Infrastructure Skills Development Grant	2 600	-	-	2 600	-	-	440	292	446	447	886	740	1.4%	52.9%	34.1%	28.4%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 850	-	-	3 850	1 250	1 250	549	424	560	560	1 109	985	2.0%	32.0%	28.8%	25.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	176	176	226	113	402	289	28.4%	(35.9%)	40.2%	28.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	176	176	226	113	402	289	28.4%	(35.9%)	40.2%	28.9%	-	-	
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	700	706	-	752	-	216	-	968	-	(71.3%)	-	96.8%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	706	-	752	-	216	-	968	-	(71.3%)	-	96.8%	-	-	
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	81 800	-	-	81 800	66 204	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	66 204	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	87 650	-	-	87 650	69 154	2 956	725	1 353	786	889	1 511	2 242	8.4%	(34.3%)	25.8%	38.3%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	65 728	-	-	65 728	50 504	50 504	24 103	6 195	2 425	6 265	26 528	12 460	(89.9%)	1.1%	40.4%	19.0%	-	-	
Sub-Total Vote	65 728	-	-	65 728	50 504	50 504	24 103	6 195	2 425	6 265	26 528	12 460	(89.9%)	1.1%	40.4%	19.0%	-	-	
Sub-Total	65 728	-	-	65 728	50 504	50 504	24 103	6 195	2 425	6 265	26 528	12 460	(89.9%)	1.1%	40.4%	19.0%	-	-	
Total	153 378	-	-	153 378	119 658	53 460	24 828	7 548	3 211	7 154	28 039	14 702	(87.1%)	(5.2%)	39.2%	20.5%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments	11 724	(5 262)	-	6 462	-	-	2 240	-	-	-	2 240	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 240	-	-	2 240	-	-	2 240	-	-	-	2 240	-	(100.0%)	-	100.0%	-
Housing and Local Government	9 484	(5 262)	-	4 222	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)³	11 724	(5 262)	-	6 462	-	-	2 240	-	-	-	2 240	-	-	-	34.66%	0.00%

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.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Merafong City(GT484)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	National Department	Actual expenditure by municipalities	National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	213	213	145	90	358	303	(31.9%)	(57.7%)	23.9%	20.2%	-	-	
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	145	90	358	303	(31.9%)	(57.7%)	23.9%	20.2%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	3	-	191	-	195	-	5667.1%	-	19.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	3	-	191	-	195	-	5667.1%	-	19.5%	-	-	
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)	1 762	-	-	1 762	1 233	1 668	-	-	194	-	194	-	-	-	11.0%	-	-	-	
Sub-Total Vote	1 762	-	-	1 762	1 233	1 668	-	-	194	-	194	-	-	-	11.0%	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	10 000	10 000	-	2 571	5 291	12 520	5 291	15 091	-	386.9%	35.3%	100.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-	-	15 000	10 000	10 000	-	2 571	5 291	12 520	5 291	15 091	-	386.9%	35.3%	100.6%	-	-	
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)																			
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	13 733	14 168	213	2 787	5 630	12 802	5 843	15 589	2543.2%	359.3%	30.3%	80.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	74 163	-	-	74 163	49 974	49 974	33 913	7 413	14 279	16 860	48 192	24 274	(57.9%)	127.4%	65.0%	32.7%	-	-	
Sub-Total Vote	74 163	-	-	74 163	49 974	49 974	33 913	7 413	14 279	16 860	48 192	24 274	(57.9%)	127.4%	65.0%	32.7%	-	-	
Sub-Total	74 163	-	-	74 163	49 974	49 974	33 913	7 413	14 279	16 860	48 192	24 274	(57.9%)	127.4%	65.0%	32.7%	-	-	
Total	93 425	-	-	93 425	63 707	64 142	34 126	10 201	19 909	29 662	54 035	39 863	(41.7%)	190.8%	57.8%	42.7%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	130	629	-	759	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	3 680	-	-	3 680	-	-	3 680	-	-	-	3 680	-	(100.0%)	100.0%	-	
Housing and Local Government	11 707	(4 670)	-	7 037	-	-	-	-	4 948	-	4 948	-	-	70.3%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	15 517	(4 041)	-	11 476	-	-	3 680	-	4 948	-	8 628	-	-	75.18%	0.00%	

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.

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: West Rand(DC48)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd 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	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	260	211	201	202	461	413	(22.7%)	(4.2%)	36.9%	33.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	1 900	1 250	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 750	-	-	3 750	3 150	1 250	260	211	201	202	461	413	(22.7%)	(4.2%)	36.9%	33.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 500	-	-	1 500	1 500	1 500	413	413	-	-	413	413	(100.0%)	(100.0%)	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	(100.0%)	(100.0%)	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	-	-	1 000	700	700	-	-	-	65	-	65	-	-	-	6.5%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	65	-	65	-	-	-	6.5%	-	-	
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)																			
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	6 250	-	-	6 250	5 350	3 450	673	624	201	267	874	891	(70.1%)	(57.2%)	23.3%	23.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 250	-	-	6 250	5 350	3 450	673	624	201	267	874	891	(70.1%)	(57.2%)	23.3%	23.8%	-	-	
Total	6 250	-	-	6 250	5 350	3 450	673	624	201	267	874	891	(70.1%)	(57.2%)	23.3%	23.8%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	39 400	22 341	-	61 741	-	-	32 328	-	8 779	-	41 107	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	500	-	-	500	-	-	-	-	500	-	500	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	39 400	22 341	-	61 741	-	-	32 328	-	8 779	-	41 107	-	-	-	66.58%	0.00%

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.