CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR GAUTENG

AGGREGATED INFORMATION FOR GAUTENG					Year to	date	Firet C	Quarter	Second	Quarter	YTD Eve	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroved	l Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012		1			direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
		1	1				September 2012	2012	December 2012	2012	1				Department			
R thousands			1								1							
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		6 464	37.2%	16.1%	37.7%	34.0%		
Infrastructure Skills Development Grant	21 830	-		21 830	10 500	10 500			2 088	447			(68.2%)		39.7%	3.4%		
Neighbourhood Development Partnership (Schedule 6)	133 606 20 276			133 606	53 731	94 348	8 872	-	16 841	23 266	25 713	23 266	89.8%	-	19.2%	17.4%		1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote		-		20 276	12 284	123 848	18 460	2 204	22.071	27 186	41 521	- 20.470	25.00/	727.00/	22.00/	17.50/		-
Cooperative Governance (Vote 3)	194 712			194 712	95 515	123 848	18 400	3 284	23 071	2/ 186	41 531	30 470	25.0%	727.9%	23.8%	17.5%		-
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)	2 097 404		· ·	2 097 404	1 030 000	1 030 000	00 0/2	02 024	249 220	209 4/3	314 892	292 096	219.5%	103.5%	15.0%	13.9%		-
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		52 504	55 567		59 083	2114.4%		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		-	-		-	-			-	-	-		
Dealdone in the Electrification of Clinics and Cabools (*** *** *** *** *** ***																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	40 000	- 1		40 000	28 000	22 000	-	6 028		4 418	-	10 446		(26.7%)	-	26.1%		
Electricity Demand Side Management (Eskom) Grant	40 000	- 1		40 000	20 000	22 000		0 020		4410		10 440		(20.770)		20.170		
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				-		-	-	-		-	-	-		-	-	-		1
Regional Bulk Infrastructure Grant	181 800	-		181 800	146 504		-			-	-		(400	(400	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	- 1		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		-				-	-	-			-	1		-	-	-		
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)	13,32		1				1	1.12		i	1	1	(::::310)		22.370			T
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	1		_	-			-				-					-		-
Sub-Total Vote	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%	-	1
Cooperative Governance (Vote 3)	2 002			2002	12.2711				223 072	22.071				123.070	.5.170	.7.070		
Municipal Infrastructure Grant	484 655			484 655	320 426	320 426	159 574	49 205	60 412	98 714		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			60 412				(62.1%)		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%		-
					Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	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		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						amcipantes		Ocpteriber 2009		Socialises 2006	aeparunent		2003	September 2009	department	amcipanues		
R thousands																		
	905	390 644					050				4 000							
Summary by Provincial Departments	925 735	390 644	-	1 316 379	-	-	859 202	-	344 346	-	1 203 548	-						
Summary by Provincial Departments Education	1	_		_		_	_		_	_	_		_			_		
Health	602 353	361 932		964 285] []		748 480		149 938	_	898 418] []	(80.0%)] []	93.2%	-		
Social Development	-			-	-		-	-		-	-	-	(23.070)	_		-		
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	1 - 1	- '	1			-								1 -1	-		i e	1
Total of Provincial transfers to Municipalities (Part B) ⁵	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.

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

Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurnuleni Metro(EKU)					Year to	n data	First (Quarter	Sacana	I Quarter	VTD Ev	oenditure	9/ Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	your		2012/10	payment seriedaic	direct grants		by 30 September		by 31 December		by manicipanties	Department	by mamorpanics	National	municipalities	2012/10	by manuspanaes
							September 2012	2012	December 2012	2012		1			Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	120		369	369			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	50 000			50 000	30 000	30 000	3 009		0 343	0 334	9 034	0 334	111.976	-	19.3%	10.7%		
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)	30 000		 	30 000	30 000	30 000	3 007		0.040	3 334	7034	3 334	111.7/0	·	17.370	10.776		
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%		<u> </u>
Energy (Vote 29)	17 302		· · · · · ·	17 302	10 007	10007	ļ	<u> </u>		721	· · · · · · · · ·	721		· ·		0.476		<u> </u>
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%)	856.8%	58.6%	16.3%	1	
National Electrification Programme (Allocation in-kind) Grant	6 469			6 469	6 469	.5000	.2.731	. 123		.5740	12 /31		(100.070)	000.070	55.070	10.570		
Clark	3 707			5407	3 407				1					1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-		_					_			1	
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	12 000			12 000						2701				(02.770)	_			
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)													(12212)					
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	-				- 1		-		-					-	-			
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	132 321	132 817	52 088	7 109	8 556	20 138	60 644	27 247	(83.6%)	183.3%	40.3%	18.1%	•	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-		-		-	-				-				
Sub-Total Vote Sub-Total								-		·			<u>.</u>	-		· · · · · ·		
Total	165 101			165 101	132 321	132 817			8 556	20 138	60 644	27 247	(83.6%)	183.3%	40.3%	18.1%	-	
Total	103 101			103 101	132 321	132 617	32 000	, 109	0 330	20 138	00 044	21 241	(03.0%)	103.376	40.3%	10.170		
	•	-			Year to date	-	First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	uepartment			
R thousands																		
Summary by Provincial Departments	274 530	159 887	-	434 417	-		298 754		93 140	-	391 894	-						
Summary by Provincial Departments				1					.,	1								1
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	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		1
Agriculture					- 1			-		-	-	- 1		-	-			1
Sport, Arts and Culture	2 775	-		2 775	-	-	-	-	2 775	-	2 775	- 1	-	-	100.0%	-		1
Housing and Local Government	46 480	18 239		64 719	-	-	10 253	-	42 331	-	52 584	- 1	312.9%	-	81.2%			
Office of the Premier	- 1				- 1	-	-	-	-	-		- 1	-	-		-	1	
Total of Provincial transfers to Municipalities (Part B) ⁵	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.

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

Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					Vc 4	a data	Ci+ /	Quarter	Coc	d Ouartor	VTD F	ondituro	% Changes for	m 1ct to 2nd C	% Changes	or the 2nd C	Annre	Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		d Quarter		enditure Actual expenditure		om 1st to 2nd Q	% Changes 1 Exp as % of	Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	One Aujustillellis	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year,		2012/13	payment senedule	direct grants		by 30 September	Department by 31			o, municipandes	Department	o, municipantes	National	municipalities	2012/13	o y municipalities
							September 2012	2012	December 2012		,		,		Department			
L., .																		
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	1 200			1 250	1 200	1 250	100	1/9	522	522	/02	700	190.076	192.476	30.276	30.076		
Neighbourhood Development Partnership (Schedule 6)	70 831			70 831	32 273	32 273			127	402	127	402		1	0.2%	0.6%		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500	32 213			127	402	127	402			0.270	0.070		
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)	70 001			70 001	00 020	00 020	100			72.1	027	1102	200.07	111.070	1.270	1.070		
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		-	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)	22.000			22.000	22.000	22.000				F 470		5 470						
Integrated National Electrification Programme (Municipal) Grant	33 000 12 525			33 000 12 525	33 000 8 318	33 000	-			5 470	1	5 470		-		16.6%		
National Electrification Programme (Allocation in-kind) Grant	12 525			12 525	8 318	-			-	1		·		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1								
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	8 000	8 000												
Electricity Demand Side Management (Eskom) Grant	12 000			12 000	0 000	0 000												
Sub-Total Vote	57 525			57 525	49 318	41 000	-			5 470		5 470				12.2%		
Water Affairs (Vote 38)	0,020			0,020	17010	11000				5						12.270		
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	1 570 423			1 570 423	832 772	822 954	40 321	40 320	186 237	7 191 983	226 558	232 303	361.9%	376.2%	14.6%	14.9%		-
Cooperative Governance (Vote 3)	1 3/0 423			1 3/0 423	632 112	022 954	40 321	40 320	100 237	191 983	220 558	232 303	301.9%	3/0.2%	14.6%	14.9%		
Municipal Infrastructure Grant		_		_		_	_	_	_				_		_			
Sub-Total Vote	- 1					-			-	1				1				
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·			-	-			· · · · · ·		 	· · · · · · · · ·	<u> </u>						
Total	1 570 423			1 570 423	832 772	822 954			186 237	191 983	226 558	232 303	361.9%	376.2%	14.6%	14.9%		
						701	.5021	020		1.1700			221.7%	2.3.270	. 1.070	.1.770		
	-				-													
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						amcipanties		Soptember 2009		Secember 2006	department		2003	September 2009	department	unicipanues		
										1								
R thousands				1						1								
							1.			1	1							
Summary by Provincial Departments	294 065	54 805	-	348 870	-	-	341 381	-	89 144	-	430 525	-						
Summary by Provincial Departments										1								
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	-	-	-	-	-	-		-	-	<u> </u>	-	-		
Sport, Arts and Culture	6 872	-		6 872	-	-	6 872		-	.1	6 872	-	(100.0%)		100.0%	-		
Housing and Local Government Office of the Premier	83 870	(41 662)	1	42 208	-	-	15 162	-	6 019	' -	21 181	-	(60.3%)	η -	50.2%			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	294 065	54 805		348 870	-		341 381	-	89 144		430 525	-	-	-	123.41%	0.00%		
rotal or Provincial transfers to Municipalities (Part B)	294 065	54 805		348 870	-		341 381		89 144	1	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.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-ons 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)

					Year to	n data	First (Quarter	Sacona	i Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,				direct grants	Department by 30	by 30 September	Department by 31		Department	,	Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012	1				Department			
R thousands											1							
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	*			-	- 1	-	-	-	-	-	-		-	-	-			
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	740 702			740 702	330 000	330 000	22 442	72 403	107 704	- 07300	130 340	111 040	300.070	03.370	17.470	14.770		
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	-	-	-	-	-	-	•	-	-	-	-		
Dealdons in the Electrification of Clinics and Cabacle (All Colors																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-			-			-	-			
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)	100 701			100 701	70710		27200	27 200			27 200	27 200	(100.070)	(100.070)	70.770	70.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects	-	-		-	- 1		-	-		-	-		-	-	-	-		
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)	1											Ι Τ					l	
Municipal Infrastructure Grant	-			-	-	-	-	-		-	-		-	-	-	-		
Sub-Total Vote	-		-	-			-	-		-	-	-	-	-	-	-	-	
Sub-Total 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	7/3 404			713 404	JUU 123	400 362	37410	/0 363	122 091	71 1/0	102 107	101 /01	100.5%	27.270	∠1.370	10.970		
	-				-						-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipalities	2009	ended 30	provincial	municipalities		
								,						September 2009	department			
R thousands											1							
	162 389	135 371		297 760			112 014		128 416		240 430	 						
Summany by Brayingial Departments	102 389	135 3/1		291 /60	-	-	112 014	-	120 416	_	240 430	-						
Summary by Provincial Departments										1	1	1						
Summary by Provincial Departments		_		_	_	-		_				- 1	_	_	_	_		
	-	- 68 519		- 161 876		-	64 068	-	- 10 500		74 568	-	(83.6%)	-	- 46.1%	-		
Summary by Provincial Departments Education	93 357	- 68 519 -		- 161 876 -		-	64 068	-	10 500 -	-	74 568 -	-	(83.6%) -	-	- 46.1% -	-		
Summary by Provincial Departments Education Health	-	- 68 519 -		161 876 - -	- - - -	-	64 068	- - -	10 500 - -	-	74 568	- - -	(83.6%) - -	- - -	- 46.1% - -	- - - -		
Summary by Provincial Departments Education Health Social Development	-	- 68 519 - - -		161 876 - - 1 250	- - - -	- - - -	64 068 - - -	-	- 10 500 - - -		74 568	- - - -	(83.6%) - - -	- - - -	46.1% - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	93 357 - -	68 519 - - - -		-	-	- - - - -	- - - 5 190	-			74 568 - - - 5 190		(83.6%) - - - (100.0%)	- - - - - -	46.1% - - - 100.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	93 357 - - 1 250	68 519 - - - - - 66 852		- - 1 250	-	- - - - - -	-	-	- 10 500 - - - - - 117 916	- - - - - -	-	- - - - - -	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	93 357 - - 1 250 5 190	:		1 250 5 190	- - - - - -	: : : : :	- - - 5 190	-		-	- - - 5 190	- - - - - -	- - - (100.0%)	- - - - - - -	- - 100.0%	- - - - - - 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.

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

Gauteng: Emfuleni(GT421)

Maintend Treating (No. 1)	Gauteng: Emfuleni(GT421)					Voor te	data	First (Quarter	Sacana	I Ouertor	VTD Eve	ondituro	9/ Changes fro	m 1ct to 2nd O	% Changes f	or the 2nd O	Annrovos	I Pall Over
Processes (1971)		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
Part				other rajustments															by municipalities
Separate Personal Per			,,			,-,			by 30 September	Department by 31		Department	-,		-,				-,
Search Security (1978) Search							•			December 2012	2012					Department	·		
Search Security (1978) Search	D. H											1							
1200 September Proceedings of the control of the co																			
The part of the pa		1 250			1 250	1 250	1 250	101	100	210	217	200	200	20.40/	10.20/	21.00/	21.00/		
Segretarian Segret	Infrastructure Skills Development Grant	19 230			19 230	10 500	1 230		102	210	217	377	377	20.470	17.370	31.7/0	31.7/0		
Second Content Second Profession 100	Neighbourhood Development Partnership (Schedule 6)	17230			17 230	10 300													
Security Sec																			
Convenience of Conven		20 480			20 480	11 750	1 250	181	182	218	217	399	399	20.4%	19.3%	1.9%	1.9%		-
State District State	Cooperative Governance (Vote 3)																		
Part	Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-		86	171	86	171		-	8.6%	17.1%		
Scheling Sch	Disaster Relief Funds	-						-					-		-				
Transport Stands (1978) (1974)						-	-	-	-			-	-		-	-			
Hale Transport displanes of Spering and Sp		1 000			1 000	1 000	1 000		-	86	171	86	171		-	8.6%	17.1%	-	
The control of the co																			
Substitution Subs					-	-		-			-	-			-		-		
Part									-	<u>.</u>									
Execute Content Cont		-	<u>.</u>						-			-			-	-	· · · · · ·	-	-
Sign Front Wome March 1968 1		1.00/			1.007	705	100/	0.074	2 254		0.400	2 004	4.500	(7/ 00/)	(7.204)	201.00	427.00		
Engrigor Compress																			
Harginet Interface Control Face Action Programm (Procurage) Control 1.00		1 036			1 036	/25	1 036	23/1	2 351	550	2 180	2 921	4 531	(/6.8%)	(7.3%)	281.9%	437.3%	-	-
National Particularies (Particularies) (Part	Integrated National Electrification Programme (Municipal) Grant	27 000	_		27 000	17 320	17 320	_		_	2	_	2	_		_	0.0%	1	
Part							17 320										0.076		1
Electric Cyment Set Management Management (Aller Ground Set Management Management Management Management Management (Aller Ground Set Management Manag	Transport Economicalion Frogrammic (Allocation In-Allia) Glatt	3 303			3 303	2 374			1	-						-			
Electric Cyment Set Management Management (Aller Ground Set Management Management Management Management Management (Aller Ground Set Management Manag	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)											-							
Executive Company Set Administration Continue 1825 1825 271 1728 161 160 162 162 172 1728 1825 1728 1825					8 000	6,000			161		1 657		1 818		929.8%		22.7%		
Sach Food 1982 3930 - 9380 - 9380 25710 17200 - 1610 - 1640 - 1271 - 92710 - 9									-			-	-		-	-			
Mare Affairs (1982 a) Mare	Sub-Total Vote	38 363			38 363	25 714	17 320		161		1 660		1 821		931.7%		5.2%		
Page	Water Affairs (Vote 38)																		
Regional Design April Ap	Backlogs in Water and Sanitation at Clinics and Schools Grant							-					-		-				
Water Services Opening and Transfer Solution (Control (Schools 1) Control (Schools 1		-				- 1	-	-	-		-	-			-	-	-		
Main Services Spearing and Tender Schade (1)		40 000			40 000	31 000		-			-		-		-	-	-		
Managed Properties Coard		-			-	-		-			-		-		-		-		
Section Sub-Principal Properties Sub-Princ		-			-		-	-	-	-	-	-	-		-	-	-		
Sport and Recordant Gold (Note 19)							-								-	-			
2010 Viol Cup Host City Operating Grant .		40 000			40 000	31 000			-		-				-				-
200 FEA Mode Consideration Cont	204 O Marid Con Hast City Operation Court																		
Sub-Total Vote	2010 World Cup Host City Operating Grant	-						-							-		-		
Human Selfatements (Vole 3) California (Vole 3															-				-
Name																			
Sub-Total Vive Sub-																			
Sub-Total Cooperative Coverance (Vote 3) 10 879 . 10 987 70 189 20 666 2 552 2 694 854 4 279 3 406 6 972 (6 570) 5 795 5 795 5 795 5 795 5 79 55 7 9 356 2 3 074 17 184 1 6 698 4 1 936 39 777 5 9 170 (7 7 85) 14 4 0% 2 5 8% 38 4% 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				-	-	-			-			-		-			-		-
Manicipal Infrishulative Gent 154 041	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%		
Manicipal Infrishulative Gent 154 041																			
Sub-Total Vole	Municipal Infrastructure Grant															25.8%	38.4%		
Total	Sub-Total Vote					79 356	79 356	23 074					59 120	(27.6%)	144.0%	25.8%	38.4%	-	
Year to date Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands R thousands R thousands Summary by Provincial Departments Summary by Provinc	Sub-Total	154 041				79 356	79 356	23 074		16 698	41 936	39 772	59 120	(27.6%)	144.0%	25.8%	38.4%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Algiusments budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepar	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%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Algiusments budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepar																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Algiusments budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepartment budget Actual expenditure for the second guarter ended 31 been budget Bepartment budget Bepar		-				-	-	-	-	-		-	-						
Summary by Provincial Departments Summary by Provincial December 2008 Superiments Summary by Provincial Departments Summary by P	T. (- , ,,				I								
Reduction Provincial Departments to municipalities Departments Department to municipalities Department to muni		Main budget			Total Available	Approved Payment Schedule			Actual expenditure for the second		Actual expenditure for the second			Received by municipalities as		Exp as % of Allocation as	Exp as % of Allocation as		
R thousands	ser vices)		buuget	aujustinents		rayment Schedule		municipanties		municipanties			municipalities	at 30 September					
R thousands Summary by Provincial Departments 19 911 2 122 - 2 2 333 - 1 551 - 5742 - 7 283 -							municipalities		September 2009		December 2008	department		2009		provincial			
Summary by Provincial Departments 19 91 2 122 2 22 33 - 1 551 - 5742 - 7 293 -															September 2009	department		1	
Summary by Provincial Departments 19 91 2 122 2 22 33 - 1 551 - 5742 - 7 293 -	Determent																		
Summary by Provincial Departments Education	r triousanus																		
Summary by Provincial Departments Education	Summany by Prayingial Departments	10.044	2 4 2 2		22.022			4.554	 	F 740	<u> </u>	7 202	 		 				
Education		19 911	2 122	-	22 033	-	-	1 551	-	5 /42	1	/ 293							1
Health						_	_	_		_	_	_		_		_	_	1	
Social Development							-			-				-		-			1
Public Works, Roads and Transport]		-	1		-	1			-		-			1
Agriculture 600 - 600					_]	-	_		-	_			-			_		1
Sport, Arts and Culture		600			600	_	-					-		-		-	_		
Housing and Local Government 17 581 2 122 19 703 591 - 4 972 - 5 563 - 741.3% - 28.2% - Office of the Premier			-			-	-	960	-	770	-	1 730	-	(19.8%)	1	100.0%	-	1	
Office of the Premier		17 581	2 122			-	-	591	-				-				-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 19 911 2 122 - 22 033 1 551 - 5 742 - 7 293 - 33.10% 0.00%	Office of the Premier							-			-	-				-			L
	Total of Provincial transfers to Municipalities (Part B) ⁵	19 911	2 122	-	22 033	-	-	1 551	-	5 742	-	7 293	-			33.10%	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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Midvaal(GT422)

Oddierig. Inidvadi(O1422)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes for	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved			e Actual expenditure					Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants			Department by 31		Department		Department		National	municipalities	l '	
							September 2012	2012	December 2012	2012					Department		I 1	
R thousands											1			1	ļ	,	1	
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	1 200			1 250	1200	1200	200	200	200	-	-		2.170	2.570	10.070	10.0.0	l '	
Neighbourhood Development Partnership (Schedule 6)																ا ا	· '	
Neighbourhood Development Partnership (Schedule 7)											-			-	.		l '	
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	-	-		-	-		-	-		-	-			-	-		l '	
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															1		1	
Rural Transport Grant																. 1	l '	
Sub-Total Vote														-				
Public Works (Vote 6)	1	ļ	1		l		1				1			- 1		,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	268	819	552	819	819		106.0%	81.9%	81.9%	ı '	
Sub-Total Vote	1 000	-		1 000	700	700			819					106.0%	81.9%	81.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	- 1	-		-	-		-	-	-	-	-	-			-		'	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-		-	-	-		-	-		,	
								1						1	ļ		l ,	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-	-		-	-				-		1	
Electricity Demand Side Management (Municipal) Grant	-			-					-		-			-	-	-	l ,	
Electricity Demand Side Management (Eskom) Grant				· · · · · · ·	-		-	-		-				-				
Sub-Total Vote Water Affairs (Vote 38)	-			· · · · ·		·												-
Backlogs in Water and Sanitation at Clinics and Schools Grant																	l '	
Implementation of Water Services Projects																. 1	· '	
Regional Bulk Infrastructure Grant	20 000			20 000	12 000												l '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	l '	
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	-	-		-	-		-			-	-	-		-	-	-	l '	
2010 FIFA World Cup Stadiums Development Grant	-			· · · · · ·				-						-			 '	
Sub-Total Vote	-								-									
Human Settlements (Vote 31) Rural Households Infrastructure Grant																	l '	
Sub-Total Vote						<u> </u>								-				
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)						_ ,,,,	J			,2.	. 120	. 200		23.270	.2.770			
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%	1	
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			9 341				(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%	-	-
		l	1	1										$\overline{}$				
				•		-		-		-		-		1 2.12				
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	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes for Exp as % of	for the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as	,	
		_	-			Departments to	-	quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	,	
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities	1	
								1						September 2009	department		,	
R thousands								1						1			,	
								1										
Summary by Provincial Departments	13 729	(4 160)	-	9 569	-	-	3 940	-	4 019	-	7 959	-						i .
Summary by Provincial Departments																	i	
Education	- 1	-			-	-	-	- 1		-	-	-		-	-	-	1	
11 14	- 1	-		-	-	-	-	- 1	-	-	-	-	-		-	-	1	
Health			1	1 -	-	-	-	-		-	-	-	-		-	-	,	
Social Development	-																	1
Social Development Public Works, Roads and Transport	-	-			-	-	-	- 1		-	-	-	-	-	-	· -	l l	
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 3 940	-		- - 3 940	- - -		- - 3 940	-		- -	- - 3 940	-	- (100.0%)	-	100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 3 940 9 789	- - - - (4 160)		3 940 5 629	- - -		3 940	- - -	- - - 4 019	- - -	3 940 4 019	- - -	(100.0%) -	-	- - 100.0% 71.4%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			- - - -	-		-	4 019 4 019	- - - -		-	(100.0%) - -	-				

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

Gauteng: Lesedi(G1423)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justmonts	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
						•	September 2012	2012	December 2012	2012					Department			
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)	4.000			4.000	4 000	4 000		87			90	25.4	404 404	04.00/	0.00	25 (0)		
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											1							
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)	1 000		<u> </u>	1 000	1 000	1 000	20	- 07	- 02	107	70	230	121.4%	74.070	7.070	23.070		
Public Transport Infrastructure and Systems Grant				_				_			_							
Rural Transport Grant																		
Sub-Total Vote					-			-										-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		-		2		2		-		0.2%		
Sub-Total Vote	1 000	-		1 000	700	700		-		2	-	2		-		0.2%	-	-
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-		-	-			-	-	-	1	1
National Electrification Programme (Allocation in-kind) Grant	-			-	-			-						-				
Dealdons in the Electrification of Clinics and Cabacle (*** *** *** ** *** ***	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-				-		-	-			-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-							-						1		-		
Sub-Total Vote				-			-									-		
Water Affairs (Vote 38)			1					1			1					l		
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							ļ	-					:	L	:			
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			775			3 942	(95.4%)		62.8%	14.0%		
Sub-Total Vote	28 070		-	28 070	26 667	26 667			775			3 942	(95.4%)		62.8%	14.0%	-	
Sub-Total	28 070			28 070	26 667	26 667			775	2 980			(95.4%)		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%		-
			<u> </u>															
	-	•		•	Year to date	•	First Quarter	•	Second Quarter	•	YTD Expenditure	-	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities	1	
										1				September 2008	ocportinent			
R thousands	1																	
Summary by Provincial Departments	4 416	8 444	-	12 860	-	-	7 185	-	662	-	7 847							
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-		-	-		-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	1	-			- 1	-	1	-	-	-		-	-	-		-		
Agriculture	1 646	-		1 646 2 770	-	-	1 539		-	-	1 539	-	(100.0%)	<u> </u>	93.5%	-		
Sport, Arts and Culture	2 770	-			- 1	-	2 770		-	-	2 770	-	(100.0%)		100.0%	-		
Housing and Local Government Office of the Premier	1 - 1	8 444		8 444	- 1	-	2 876	-	662	-	3 538	-	(77.0%)	η -	41.9%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Sedibeng(DC42)

Gauteng: Sedibeng(DC42)					Year to	o data	C;4 4	Quarter	Coc	d Quarter	VTD T	enditure	% Changes for	om 1st to 2nd Q	% Changes	or the 2nd Q	Approve	d Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	ctual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinelits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants		by 30 September	Department by 31	by 31 December	Department	by mamorpanics	Department	by mamorpantics	National	municipalities	2012/10	by manicipanies
							September 2012		December 2012						Department			
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	1 230			1 230	1 230	1 230	317	317	311	311	020	020	(37.070)	(37.770)	00.270	00.376		
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	2 300			2 300	1 034	2 300	1004			100.070	05.270		
Sub-Total Vote	5 258			5 258		3 758	517	517	2 819	1 945	3 336	2 463	445.3%	6 276.1%	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		<u>.</u>		· · · · · ·			· · ·		<u>.</u>					-		· · · · · · ·		
Sub-Total Vote Public Works (Vote 6)				-		-	-	· · · · · ·		 				1			-	
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		10	124		124			(100.0%)	12.4%	1.5%		l
Energy (Vote 29)	1 000			1 000	700	700	1	15	124	† <u>-</u>	124	13		(100.070)	12.470	1.370		ļ
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						-								-				<u> </u>
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%	6 412.2%	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%	6 412.2%	63.1%	52.1%	-	-
Total	1 /58		-	/ /58	/ 416	o 958	51/	532	3 430	2 /25	3 947	3 25/	303.4%	0 412.2%	03.1%	52.1%	-	-
							1											
		-			Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	September 2009	provincial department	municipalities		
				1													1	
R thousands			<u></u>	<u></u>				<u> </u>			<u> </u>						<u></u>	<u> </u>
																		l
Summary by Provincial Departments	51 177	24 278	-	75 455	-		44 236	-	-		44 236	-						
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	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-		-	- 1	-	_	-	-	1	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	8 679	(8 679)		-	- 1	-	_	-	-	1	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	51 177	24 278	_	75 455	-	-	44 236	 	-	<u> </u>	44 236		-	 	58.63%	0.00%		
	31 1//	24 2/8		10 455		-	44 236	1	-	1 -	44 236			1	30.03%	0.00%	1	1

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(GT481)					W		F				VED E	P4	0/ 01					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved			Quarter		Quarter		penditure Actual expenditure		om 1st to 2nd Q	% Changes for Exp as % of	Exp as % of	Approved Total Available	VTD expenditur
	revenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	youry		20.27.0	payment senedate	direct grants		by 30 September	Department by 31			by manicipantics	Department	by manoipances	National	municipalities	2012/10	by manuspana
				1 '			September 2012	2012	December 2012	2012					Department	. ' '		
D.H				'		1									ļ	, '		
R thousands National Treasury (Vote 10)			+	—			+					1						
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		-		-						-				
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)	1 000			1 000	1 000	1 000	353	353	217	218	570	571	(38.5%)	(38.4%)	57.0%	57.1%		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000			1 000	1 000	1 000	303	303	217	210	5/0	3/1	(38.3%)	(30.4%)	57.0%	37.176		
Internally Displaced People Management Grant				1	1 1													
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)			†	1 000	1 000	1				1	0.00		(00.070)	(00.170)	07.070			
Public Transport Infrastructure and Systems Grant														-				
Rural Transport Grant	-			-				-						-				
Sub-Total Vote								-				1 .		-				
Public Works (Vote 6)				1	1		.1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 891			1 891		1 891		-		631		631		-		33.4%		-
Sub-Total Vote	1 891	<u>.</u>	-	1 891	1 324	1 891		-		631		631		-		33.4%		-
Energy (Vote 29)				1 '	1	1	1									, '		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 314			2 314	2 314		1		-	1		1		1	- 1			
Mattonal Electrication Frogramme (Milocation in-Milo) Glaffit	2 314			2 314	2 3 1 4		1							1	- 1	. 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			. '	1													
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	6 000								1 1				
Electricity Demand Side Management (Eskom) Grant							-	-	-	-	-			-	. !			
Sub-Total Vote	10 314	-		10 314	8 314	6 000	-								-	, ,		
Water Affairs (Vote 38)																1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				- '				-						-	-			
Implementation of Water Services Projects	-			- '	- 1		-	-	-	-	-			-	- 1	1		
Regional Bulk Infrastructure Grant				- '	- 1			-			-			-	-	į -1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								-	-		-			-	-	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-													-	- 1	, 1		
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	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		15 192	15 368				(68.7%)		65.6%	34.5% 34.5%		
Sub-Total	98 206	<u>:</u>	+	98 206		75 286			15 368				(68.7%)		65.6%	34.5%		l
Total	116 361			116 361		85 427			15 732				(68.3%)		58.9%			
													,					
	-			-				-		-	-	_						
					Year to date		First Quarter		Second Quarter	Te	YTD Expenditure			om 1st to 2nd Q	% Changes for			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 for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
			,	'	,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
				'		municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
				1 '			1							September 2009	department	 		
R thousands				1 '			1											
							†											
Summary by Provincial Departments	21 470	8 632		30 102			5 865	-	9 496		15 361	-						
Summary by Provincial Departments							1						-					
Education	-	-		- '	-	-	-	-	-	-	-	-	-	-	-	!		
Health	-	-		-	-		-	-	-	-	-	-	-	-	-	1		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- '	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		i'	-	-		-	-	1		-	-] -	-	-		
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	1	25 332	- 1		1 465	-	9 126	1	10 591	-	522.9%	-	41.8%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	21 470	8 632		30 102	1 - 1		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.

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

Gauteng: Randfontein(GT482)

Gauteng: Randrontein(G1482)					Year to	o date	Firet (Quarter	Second	l Quarter	YTD Fv	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	rujusunents	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December		,	Department	,	National	municipalities		,
			1				September 2012	2012	December 2012	2012					Department			
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				· · · · ·			· · · · ·		<u>.</u>		<u>_</u>		·	-	· · · · · ·	· · · · · · ·		
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				179		310		36.2%		31.0%		
Energy (Vote 29)	1 000		-	1 000	/00	/00		131		1/9		310		30.2%		31.0%	· · · · · ·	
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	3 000			3 427	701	3 427	/61			54.370	7.0%		
	7 230			7 230	7230									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	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			· · · · · ·	· · · · ·			· · ·	·	<u>-</u>	-			<u>·</u>	-		· · · · ·	· · · ·	<u>.</u>
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)				100		.,,,,,,	525		3 020	7.0	3001			.5.770	.1.770	.2.070		
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			6 554				86.0%		20.2%	9.5%		
					-	-					-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
			1	1	1									September 2009	department			
										1							1	
R thousands																		
	49.4																	
Summary by Provincial Departments	17 407	(11 773	-	5 634	-	-	6 028	-	-	-	6 028	-	-1-1-1					
Summary by Provincial Departments Summary by Provincial Departments	17 407	(11 773	-	5 634	-	-	6 028	-	-	-	6 028	-						
Summary by Provincial Departments Summary by Provincial Departments Education	17 407	(11 773)	-	5 634	-	-	6 028	-	-	-	6 028	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	17 407 - -	(11 773	-	5 634	-		6 028	-	:	-	6 028	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Hoolin Development	17 407	(11 773)	-	5 634	-	-	6 028	-	:	-	6 028	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	17 407	(11 773) - - -	-	5 634	-	- - - -	6 028		- - - -		6 028	-	- - - -		-	- - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	(11 773) - - - -	-	- - - -	-	-			-	-		-		-		- - - -		
Summary by Provincial Departments 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%	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	(11 773) - - - - - - (11 773)		- - - -	-					-		-	(100.0%)		100.0%	- - - - - - -		

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.

Sources, curver worming regions or are reasonate transcring and our an example of the Albert Square and the figures are unusuited.

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.

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

Gauteng: Westonaria(GT483)

Gauteng: westonaria(G1483)					Year to	o date	First (Quarter	Second	d Quarter	YTD Fx	oenditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	,	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	, ,			, , , , , ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	,,	Department	, , , , , , ,	National	municipalities		,
			1				September 2012	2012	December 2012	2012	1				Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	109		114			245	4.6%		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	1 000			1 000	1 000	1 000	170	170	220	113	402	207	20.470	(33.770)	40.270	20.7/0		
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)														(74.50)		0		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	<u>:</u>		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	-								-					-				
Industrial Electrication Frogramme (Allocation III-Millo) Glaffi	·													-				
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)	01000			01000	00 204		· · · · · · · · ·	· · · · ·					···		····	· · · · · · ·		
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									<u>.</u>	- :-								-
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		2 425			12 460	(89.9%)	1.1%	40.4%	19.0%	_	_
Sub-Total Vote	65 728			65 728	50 504	50 504			2 425				(89.9%)		40.4%	19.0%		- :
Total	153 378			153 378	119 658	53 460			3 211		28 039		(87.1%)		39.2%	20.5%		
	-				-		-	•	-		-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main budget		Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Ta	YTD Expenditure Actual expenditure		% Changes fro Received by	m 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		
ransters by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			,		,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
										1	 							
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%	-		
Sport, Arts and Culture Housing and Local Government	9 484	(5 262)	J	4 222	[]	-	2 240	1	_		2 240		(100.0%)		100.0%			
Office of the Premier	- 404	(3 202	1	- 222] []] [-	1			-			_		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 724	(5 262)	-	6 462			2 240		-		2 240	-			34.66%	0.00%		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9					1		I.		1			200 /0	3.0070		

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.

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

Gauteng: Merafong City(GT484)

Gauteng: Merarong City(G1484)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O	Annrovec	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants			Department by 31	by 31 December			Department	,	National	municipalities		,
						•	September 2012		December 2012	2012					Department			
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				191		195		5667.1%		19.5%		
Transport (Vote 37)	1 000			1 000	1 000	1 000		3		171		173		3007.176		17.370		· · · · · · · · ·
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	-	-		-	-		-	-		-	-	-			-		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	10 000	10 000		2 571	5 291	12 520	5 291	15 091		386.9%	25.00/	100.6%		
Water Affairs (Vote 38)	15 000			15 000	10 000	10 000	-	25/1	5 291	12 520	5 291	15 091		386.9%	35.3%	100.6%		-
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 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)	17 202		-	17 202	13 733	14 100	213	2 101	3 030	12 002	3 043	13 307	2343.270	337.370	30.370	00.770	-	-
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		7 413	14 279			24 274	(57.9%)	127.4%	65.0%	32.7%		
Sub-Total	74 163			74 163	49 974	49 974			14 279				(57.9%)		65.0%	32.7%		
Total	93 425		-	93 425	63 707	64 142			19 909				(41.7%)		57.8%	42.7%		-
	-				-	-	-		-	•	-	-						
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	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		1
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	15 517	(4 041)	-	11 476	-		3 680		4 948	-	8 628	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-		-	-		-	-	-		-	-			1
Social Development	-	-		-	-		-	-		-	-	-		-	-			1
Public Works, Roads and Transport Agriculture	130	629		759	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture	130 3 680	629		759 3 680	-	-	3 680	[]	-	-	3 680	[]	(100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	11 707	(4 670)		7 037			3 680		4 948		4 948	[]	(100.0%)	1 []	70.3%	-		
Office of the Premier	11 /0/	(4670)		7 037		-			4 948		4 948] []	-] []	70.3%			
Total of Provincial transfers to Municipalities (Part B) ⁵	15 517	(4 041)	-	11 476			3 680		4 948	-	8 628		_	1	75.18%	0.00%		
	13317	(4 041)		114/6		•	3 300		4 340	· · ·	0 020				13.10%	0.00%	L	

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.

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

Gauteng: West Rand(DC48)

Gauteng: West Rand(DC48)					Voor t	o data	First (Ouartor	Sacana	Ouartor	VTD Ev	on dituro	9/ Changes fre	om 1ct to 2nd O	9/ Changes 6	for the 2nd O	Approve	d Ball Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to	Transferred to		Quarter		Quarter		Denditure		om 1st to 2nd Q e Actual expenditure	% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipantie:
	01 2012					uncci grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanues		
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													ļ
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	1 300			1 500	1 300	1 500	413	413			413	413	(100.076)	(100.0%)	21.376	21.5%		
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)	1 300			1 300	1 300	1 300	413	413			413	413	(100.076)	(100.0%)	21.5%	21.5%		-
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant							-											
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·				· · · · · ·	· · · · ·										
Public Works (Vote 6)	 		 	· · · · · ·	· · · · · · · ·	-	t	· · · · · ·	ļ <u>-</u>	<u> </u>	ļ	<u> </u>		 		l		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				65		65				6.5%		
Sub-Total Vote	1 000	<u>:</u>		1 000		700		 		65		65		 		6.5%		
Energy (Vote 29)	1 300		† <u>-</u> -	1 000	700	700	1	· · · · · ·	ļ	03	ļ	- 65		1		0.376		† · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	1																1	
National Electrification Programme (Allocation in-kind) Grant														.			1	
Committee (modulos in mile) Clark	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	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)	1											1				1		
Municipal Infrastructure Grant	-			-					-					-				
Sub-Total Vote				-	-	-	-	-		-				-			-	-
Sub-Total Total	6 250			6 250	5 350	3 450	673		201	267	874	891	(70.1%)	(57.2%)	23.3%	23.8%		-
Total	6 250			6 250	5 350	s 450	6/3	624	201	267	8/4	891	(70.1%)	(51.2%)	23.3%	25.8%		-
			<u> </u>															
	-	•		-	Year to date	•	First Quarter	-	Second Quarter	•	YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		1
services)	mani baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
· ·					-	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1					municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1													September 2009	department			
R thousands																1	1	
	1		1				l	1		1	1							1
Summary by Provincial Departments	39 400	22 341	 	61 741	 		32 328	 	8 779	 	41 107			 		 	 	
Summary by Provincial Departments	55 400	AL 341	1	3.741			52 320		3773	1	-7/10/							
Education	1	_				_	1 -			_	_		_					
Health	38 900	22 341		61 241			32 328	1	8 279	_	40 607	[]	(74.4%)		66.3%] -		
Social Development	55 300	- 341		5. 241		-	- 52 526		3218	1	-3 007		(1-4.470)	1]		
Public Works, Roads and Transport] []					-	1	1	1	_]	[]		1 1]		
Agriculture	1	-			1 1	-	1			1 .	1 .	1 1	-	1 1		1	1	1
Sport, Arts and Culture	500			500		-	1	1	500	_	500	[]		1 1	100.0%] -		
Housing and Local Government		-		-		-	-	_	-	_	-			_	. 20.0%			
Office of the Premier				-				-				-		-				
Total of Provincial transfers to Municipalities (Part B) ⁵	39 400	22 341	T -	61 741	-	-	32 328	-	8 779	-	41 107	-		1	66.58%	0.00%		
· · · · · · · · · · · · · · · · · · ·	100	041					-1010	1	3110	1						3.00 /		

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.