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

AGGREGATED INFORMATION FOR METROS					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	d Roll Over
	Division of		Other Adjustments		Approved	Transferred to		e Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30 September 2012		Department by 31 December 2012	by 31 December 2012	Department		Department		National Department	municipalities		
							September 2012	2012	December 2012	2012					Department	1		
R thousands									<u> </u>							I		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	14 500			14 500		14 500	2 413		3 041	4 155	5 454	6 472	26.0%			44.6%		
Infrastructure Skills Development Grant	34 230			34 230		24 930	9 506			194	15 113	10 494						
Neighbourhood Development Partnership (Schedule 6)	257 007			257 007		169 140	37 023	15 349	37 848	55 864	74 871	71 213	2.2%	264.0%	29.1%	27.7%		
Neighbourhood Development Partnership (Schedule 7)	26 776			26 776							-		-		-			
Sub-Total Vote	332 513	•		332 513	168 303	208 570	48 942	27 966	46 496	60 214	95 438	88 180	(5.0%)	115.3%	6 31.2%	28.8%	•	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																1		
Disaster Relief Funds																1 1		
Internally Displaced People Management Grant							-				-							
Sub-Total Vote																		
Transport (Vote 37)												1						
Public Transport Infrastructure and Systems Grant	4 442 213			4 442 213	1 408 000	1 398 000	335 584	356 201	809 908	752 851	1 145 492	1 109 052	141.3%	111.4%	25.8%	25.0%		
Rural Transport Grant	-			-			-			-	-			-				
Sub-Total Vote	4 442 213		-	4 442 213	1 408 000	1 398 000	335 584	356 201	809 908	752 851	1 145 492	1 109 052	141.3%	111.4%	6 25.8%	25.0%		-
Public Works (Vote 6)									1									
Expanded Public Works Programme Integrated Grant (Municipality)	249 803	-		249 803		176 347	21 099		51 085	54 818	72 184	77 195	142.1%					L
Sub-Total Vote	249 803		-	249 803	174 862	176 347	21 099	22 377	51 085	54 818	72 184	77 195	142.1%	145.0%	6 28.9%	30.9%		-
Energy (Vote 29)					1				1 . I							1 . '		
Integrated National Electrification Programme (Municipal) Grant	211 000	-		211 000		211 000	79 623	58 633	8 921	32 695	88 544	91 329	(88.8%)	(44.2%)	42.0%	43.3%		
National Electrification Programme (Allocation in-kind) Grant	204 444	-		204 444	146 677		-			-	-		-	-	-	1 -		
Beatless to the PhotoPhotoPhotoPhotoPhotoPhotoPhotoPhot	1				1			1	1				1		1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-			,	-		-					
Electricity Demand Side Management (Municipal) Grant	34 000	-		34 000	23 000	23 000	-	6 444	1 - 1	6 520	-	12 963	-	1.2%	-	38.1%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	449 444			449 444	200 (77	234 000	-		-	- 20.215		104 202	- (00.00/)	(20.70()		42.6%		
Water Affairs (Vote 38)	449 444	· · · ·		449 444	380 677	234 000	79 623	65 077	8 921	39 215	88 544	104 292	(88.8%)	(39.7%)) 36.1%	42.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																1		
Implementation of Water Services Projects							-				-							
Regional Bulk Infrastructure Grant	40 000			40 000	37 300													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 510			3 510		2 446	1 433	1 423	631	631	2 064	2 054	(56.0%)	(55.6%)	58.8%	58.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600			600									()	(
Municipal Drought Relief Grant																1 .		
Sub-Total Vote	44 110	-	-	44 110	40 196	2 446	1 433	1 423	631	631	2 064	2 054	(56.0%)	(55.6%)) 58.8%	58.5%	-	-
Sport and Recreation South Africa (Vote 19)									· · · · · · · ·									
2010 World Cup Host City Operating Grant							-			-	-					1 .		
2010 FIFA World Cup Stadiums Development Grant	-			-			-			-	-	-	-	-	-			
Sub-Total Vote			-				-			-	-					· · · ·		-
Human Settlements (Vote 31)																1		
Rural Households Infrastructure Grant		-		-	-		-	-	-	-	-		-	-	-			
Sub-Total Vote	-								-	-	-		-	-	-			
Sub-Total	5 518 083			5 518 083	2 172 038	2 019 363	486 681	473 045	917 041	907 729	1 403 722	1 380 774	88.4%	91.9%	6 26.8%	26.3%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1				1			1	1				1		'	1		
Sub-Total Vote				-			-			-	-				-	1		
Sub-Total Vote	· · · ·				+		· · · · · ·			-				· · · · ·		·		
Total	5 518 083			5 518 083	2 172 038	2 019 363	486 681	473 045	917 041	907 729	1 403 722	1 380 774	- 88.4%	91.9%	6 26.8%	26.3%		
	3 310 003		-	5 5 10 003	2 112 030	2 017 303	100 001	475 045	717 041	101 127	1 103 722	1 300 //4	00.476	/1.7/0	20.0/0	20.370		
		-	·		-						-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% 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		Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	1	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
	1				1	Departments to municipalities		quarter ended 30 September 2009	1 1	quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1				1	municipanties		September 2009	1 1	December 2008	department	1	2009	September 2009	department	manicipalities		
	1				1			1	1 1			1	1			1		
R thousands	1				1			1	1 1			1	1	1	1	1		
					1			1	(ł				İ		1			
Summary by Provincial Departments	2 163 594	192 279	-	2 355 873	-	-	1 576 618	-	481 217	-	2 057 835	-						1
Summary by Provincial Departments									1									
Education	-	-		-	-	-	-		-	-	-		-	-		ı -'		
Health	929 311	291 752		1 221 063		-	832 443		207 820	-	1 040 263	-	(75.0%)	-	85.2%	ı -'		
Social Development	-	-		-	-	-	-		-	-	-	-	-	-	-	ı -'		
	519 580	29		519 609	- 1	-	503 174		65 106		568 280	-	(87.1%)	-	109.4%	ı -'		
Public Works, Roads and Transport																		1
Agriculture	2 250	-		2 250	-	-	-		- 1	-	-	-	-	-		I -,		
Agriculture Sport, Arts and Culture	2 250 139 934	-		2 250 140 459		-	- 96 601		- 24 399	-	- 121 000	-	- (74.7%)		- 86.1%			
Agriculture Sport, Arts and Culture Housing and Local Government	2 250 139 934 554 019	- 525 (105 533)		2 250 140 459 448 486	-	-	- 96 601 144 400		174 892	-	319 292	-	- (74.7%) 21.1%		71.2%			
Agriculture Sport, Arts and Culture	2 250 139 934	-		2 250 140 459	-	-		-		-		-				-		

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

Orialization this set grows, concern, and registrouting outperformant Grain. Spending of these grains is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the ligures are unaudited. In future provincial Treasures 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 Eastern Cape: Buffalo City(BUF)

Eastern Cape: Buffalo City(BUF)							E	•		2	VTD F		a: 01 (•	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter		Quarter Actual expenditure		penditure		om 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	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	1 500			1 500	1 500	1 500	150	150	97	96	247	246	(35.3%)	(35.9%)	16.5%	16.4%		
Infrastructure Skills Development Grant	3 000			3 000	500	500		-	36	36	36	36		-	1.2%	1.2%		
Neighbourhood Development Partnership (Schedule 6)									-	-				-	-	-		
Neighbourhood Development Partnership (Schedule 7)	300	-		300					-		-		-					
Sub-Total Vote Cooperative Governance (Vote 3)	4 800			4 800	2 150	2 000	150	150	133	132	283	282	(11.3%)) (11.7%)	6.3%	6.3%	•	-
Municipal Systems Improvement Grant																		
Disaster Relief Funds					-													
Internally Displaced People Management Grant	-				-			-	-	-						-		
Sub-Total Vote	-	-					-	-		-	-							-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	78 702	-		78 702	13 000	3 000	44	44	13 505	59	13 549	104	30593.2%	34.8%	17.2%	0.1%		
Rural Transport Grant Sub-Total Vote	78 702			78 702	13 000	3 000	- 44	44	13 505	- 59	13 549	104	30593.2%	. 34.8%	17.2%	0.1%		· · · · · · ·
Public Works (Vote 6)	10 102			16 102	13 000	3 000	44	44	13 303	37	13 347	104	30373.27	54.0/0	17.2/0	0.176	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 484			1 484	1 039	1 0 3 9				-			-		-			
Sub-Total Vote	1 484	-	-	1 484		1 039	-	-	-	-			-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000		30 000	-	8 305	-	11 930		20 235	-	43.6%	-	67.5%		
National Electrification Programme (Allocation in-kind) Grant	15 200	-		15 200	12 164		-	-	-	-	-		-	-	-			
Packlage in the Electrification of Clinice and Schoole (All-section in Line)								1	1					1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	10 000			10 000	7 000	7 000		577		3 759		4 336		551.7%		43.4%		
Electricity Demand Side Management (Eskom) Grant	-											4 330						
Sub-Total Vote	55 200		-	55 200	49 164	37 000	-	8 882	-	15 689		24 571	-	76.6%	-	61.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 1 283	-		- 1 283	962	962	- 691	681	- 631	631	- 1 322	1 312	- (8.7%)	(7.3%)	- 103.0%	102.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			1 283		962	691	661	631	631	1 322	1312	(8.7%)	(7.3%)	103.0%	102.3%		
Municipal Drought Relief Grant																		
Sub-Total Vote	1 583		-	1 583	1 187	962	691	681	631	631	1 322	1 312	(8.7%)	(7.3%)	103.0%	102.3%		-
Sport and Recreation South Africa (Vote 19)														1				
2010 World Cup Host City Operating Grant	-				-		-	-	-	-			-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-		-		-	-			-	-	-			
Sub-Total Vote Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote					-		-											
Sub-Total	141 769			141 769	66 540	44 001	885	9 757	14 269	16 512	15 154	26 269	1512.3%	69.2%	12.0%	20.9%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-						-	· ·	-	-		· ·	-	-	-			
Sub-Total Vote					-					-				-	-			
Sub-Total Total	- 141 769			- 141 769	66 540		- 885	9 757	- 14 269	- 16 512	15 154	26 269	- 1512.3%	- 69.2%	12.0%	- 20.9%		-
	141 707			141707	00 340	44 001	665	7131	14 207	10 312	13 134	23 207	1312.37	07.2/0	12.070	20.7/6		-
	İ -	-			-				-	-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Baymont Schodulo	Transferred from Provincial	Received by	Actual expenditure	Received by	Actual expenditure			Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second guarter ended 30	municipalities	for the second guarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
									1					September 2009	department			
R thousands									1									
	+ +				1			1	1			1		1				
Summary by Provincial Departments	33 425			33 425		-	28 226		188		28 414			· · · · · · · · · · · · · · · · · · ·				i
Summary by Provincial Departments																		
Education	-	-			-	-	-	-	-	-	-	-	-	-		-		
Health	-	-			-	-	-	-	-	-		-	-	-	-	-		
Social Development	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Public Works, Roads and Transport	29 787	-		29 787	-	-	28 226	-	188	-	28 414	-	(99.3%)	-	95.4%	-		
Agriculture Sport, Arts and Culture	- 3 638	-		3 638							-				-	-		
Housing and Local Government		-				-	-		-		-		-			-		
Office of the Premier																		
Total of Provincial transfers to Municipalities (Part B) ⁵	33 425		-	33 425	-	-	28 226	-	188	-	28 414	-			85.01%	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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)					Varia	o date	First	Quarter	Casand	Quarter	VTD F	penditure	% Channes for	om 1st to 2nd Q	% Changes f			d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to								Actual expenditure		Exp as % of	Total Available	
	revenue Act No. 5	year)	outer rajustitionts	2012/13		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	September 2012	by 30 September 2012	Department by 31 December 2012	by 31 December 2012	Department		Department		National Department	municipalities		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	253	252	204	203	457	456	(19.4%)	(19.3%)	36.6%	36.4%		
Infrastructure Skills Development Grant	5 300			5 300	1 000	1 000			158	158	158				3.0%	3.0%		
Neighbourhood Development Partnership (Schedule 6)	64 062			64 062			15 871	10 182	16 129	14 662	32 000	24 844	1.6%	44.0%	50.0%	38.8%		
Neighbourhood Development Partnership (Schedule 7)	6 500	-		6 500			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	77 112	-		77 112	51 774	50 250	16 124	10 434	16 491	15 024	32 615	25 458	2.3%	44.0%	46.2%	36.1%		-
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	298 702			298 702	140 000	140 000	2 861	10 067	47 660	43 794	50 521	53 861	1565.9%	335.0%	16.9%	18.0%		
Rural Transport Grant	270 /02			270 /02	140 000	140 000	2 001	10 007	47 000	43 / 74	30 321	55 601	1303.770	333.076	10.776	10.0 %		
Sub-Total Vote	298 702			298 702	140 000	140 000	2 861	10 067	47 660	43 794	50 521	53 861	1565.9%	335.0%	16.9%	18.0%		
Public Works (Vote 6)	270702			270702	110 000		2 001	10 007	17 000	10771	00 021		1000.770	000.070	10.770	10.070		
Expanded Public Works Programme Integrated Grant (Municipality)	14 696			14 696	10 287	10 287				120		120		-		0.8%		
Sub-Total Vote	14 696			14 696	10 287	10 287				120		120		-		0.8%		-
Energy (Vote 29)			<u> </u>					1	1					1	1			1
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	992	4 391	-	6 727	992	11 118	(100.0%)	53.2%	6.6%	74.1%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-		-	-				
	1	1			1				1		1		1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-	-	-	-				-	-	-		
Electricity Demand Side Management (Municipal) Grant		-							-	-	-		-					
Electricity Demand Side Management (Eskom) Grant		-		-	-				-	-	-		-					
Sub-Total Vote	15 000	-		15 000	15 000	15 000	992	4 391	-	6 727	992	11 118	(100.0%)	53.2%	6.6%	74.1%	-	-
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 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)												1						
Rural Households Infrastructure Grant									-									
Sub-Total Vote	-		-	-	-		-	-	-		-			-			-	
Sub-Total	405 510	-		405 510	217 061	215 537	19 977	24 892	64 151	65 664	84 128	90 556	221.1%	163.8%	21.1%	22.7%		-
Cooperative Governance (Vote 3)	1				1				1									
Municipal Infrastructure Grant	-	-		-		· ·	-	· ·	-	-	-	· ·	-	-				
Sub-Total Vote	-	-	· · · ·	-	-		-		-	-	-		-	-	-		-	
Sub-Total		-		-												-		-
Total	405 510			405 510	217 061	215 537	19 977	24 892	64 151	65 664	84 128	90 556	221.1%	163.8%	21.1%	22.7%		-
		L					L						L		L	-		
	-			•	-		-	-	- Second Quarter		-	-	N/ Channa (and data fand O	% Char	fact the Devision		
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	Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		
services)	main budget	budget	adjustments	Total Available	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		quarter ended 30	-	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1	1			1	municipalities		September 2009	1	December 2008	department		2009	ended 30	provincial	municipalities		1
	1	1			1	1			1		1		1	September 2009	department			
R thousands	1	1			1				1					1	1			1
	+																	
Summary by Provincial Departments	64 401		·····	64 401	1	-	47 683		3 202		50 885		· · · · ·	†·····	<u> </u>	· · · · ·		i
Summary by Provincial Departments	04 401	· ·	· · · ·	04 401	-	-	4/ 003		5 202	-	50 865							
Education	-			-		-	-	-	-	-		-	-	-	-			1
Health	1 1			-						.	-		.	1 1				1
Social Development	-			-		-	-	-	-	-		-	-	-	-			1
Public Works, Roads and Transport	60 649			60 649	- 1	- 1	47 683		3 202	- 1	50 885		(93.3%)		83.9%	_		1
Agriculture	1 .			-	- 1	- 1			- 1	- 1			-			_		1
Sport, Arts and Culture	3 752	-		3 752	-	-	-	-	-	-	-	-	-	-	-			1
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-	-			1
Office of the Premier				-		-	-								-			
Total of Provincial transfers to Municipalities (Part B) ⁵	64 401	-	-	64 401		-	47 683	-	3 202	-	50 885	-			79.01%	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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

Free State: Mangaung(MAN)					·										1	· · · · · · · · · · · · · · · · · · ·		
	Distance of	1 . r		T.1.1 A		o date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of		Other Adjustments		Approved	Transferred to			e Actual expenditure			by municipalities		by municipalities		Exp as % of		
	revenue Act No. 5 of 2012	i year)		2012/13	payment schedule			by municipalities		by municipalities	National Department	by municipalities	National Department	by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	012012			1		direct grants	September 2012	by 30 September 2012	December 2012	2012	Department		Department		Department	inunicipanties		
				1														
R thousands				1														
National Treasury (Vote 10)				í												1		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	190	190	296	296	486	486	55.8%	55.5%	32.4%	32.4%		
Infrastructure Skills Development Grant								-	-	-						1 -		
Neighbourhood Development Partnership (Schedule 6)							-	-		-	-		-					
Neighbourhood Development Partnership (Schedule 7)									-	-						1 -		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	190	190	296	296	486	486	55.8%	55.5%	32.4%	32.4%		-
Cooperative Governance (Vote 3)				1														
Municipal Systems Improvement Grant	-						-	-		-			-					
Disaster Relief Funds	-						-			-			-					
Internally Displaced People Management Grant	-			-			-	-	-	-	-	-	-			-		
Sub-Total Vote			-	-			-	-		-	-					-		-
Transport (Vote 37)				1												1		
Public Transport Infrastructure and Systems Grant	20 000			20 000	5 000	5 000	2 280	2 280	1 166	1 167	3 446	3 446	(48.9%)	(48.8%)	17.2%	17.2%		
Rural Transport Grant	-			-			-	-		-	-		-	-		-		
Sub-Total Vote	20 000	-	-	20 000	5 000	5 000	2 280	2 280	1 166	1 167	3 446	3 446	(48.9%)	(48.8%)) 17.2%	17.2%		-
Public Works (Vote 6)				1														
Expanded Public Works Programme Integrated Grant (Municipality)	5 914			5 914				-		-	-		-					
Sub-Total Vote	5 914	-	-	5 914	4 140	4 140	-	-	-	-	-	-	-	-				-
Energy (Vote 29)																1		
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	12 601	4 653	(54.8%)	(131.9%)	50.4%	18.6%		
National Electrification Programme (Allocation in-kind) Grant	-				1 . '				'		-				1 -	, - I		
		1		1	1 '			1	1			1			1 '	, I		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				- 1					-	-						· ·		
Electricity Demand Side Management (Municipal) Grant				- 1					-									
Electricity Demand Side Management (Eskom) Grant																· ·		
Sub-Total Vote	25 000	-		25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	12 601	4 653	(54.8%)) (131.9%)	50.4%	18.6%		-
Water Affairs (Vote 38)				1														
Backlogs in Water and Sanitation at Clinics and Schools Grant																1 .		
Implementation of Water Services Projects																1 .		
Regional Bulk Infrastructure Grant																1 .		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				I -												1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225											1 -		
Municipal Drought Relief Grant																		
Sub-Total Vote	300			300	225													-
Sport and Recreation South Africa (Vote 19)							+	1						·				1
2010 World Cup Host City Operating Grant				I .														
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)															-			
Rural Households Infrastructure Grant																		
Sub-Total Vote							· · · · · · · · · · · · · · · · · · ·											
Sub-Total	52 714			52 714	35 865	35 640	11 150	9 301	5 383	(716)	16 533	8 585	(51.7%)	(107.7%)	31.5%	16.4%		
Cooperative Governance (Vote 3)		t'							2 000	(110)		1 000	(21.170)	(1.070			
Municipal Infrastructure Grant		· · ·			1 . '				1 .		-	· ·			1 .'			
Sub-Total Vote		1	1	1	1 1				1					1	1 2	1 1	-	
Sub-Total		<u> </u>	<u> </u>					<u> </u>				<u> </u>		<u> </u>		t		1
Total	52 714			52 714	35 865			9 301	5 383		16 533	8 585	(51.7%)	(107.7%)	31.5%	16.4%		
		t'				1			2 000	(110)		1	(21.170)	(1.070			1
		·	·				<u></u>				-				·			
					Year to date		- First Quarter		- Second Quarter	-	- YTD Expenditure	1	% Changes fr	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			Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		1
	1	1		1	1 1	Departments to	1	quarter ended 30	1	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		1
		1		1	1	municipalities		September 2009	1	December 2008	department		2009	ended 30	provincial	municipalities		1
		1		1	1			1	1					September 2009	department	.		1
	1	1		1	1 1	1	1	1	1			1	1	1	1	.		1
R thousands	+	<u> </u> '	↓ ↓	I	↓ ′		+	 	<u> </u> '					'	<u>↓</u> /	ł		1
		<u> </u> '	<u>↓</u>	er	. <u>+</u> '			<u> </u>						'	├	ł		<u>├</u>
Summary by Provincial Departments	37 412			37 412	+	-	7 362		9 452	-	16 814			├ ───── [′]	<u>├</u> /	ł		1
Summary by Provincial Departments	1	1		1	1 1	1	1	1	1			1	1	1	1	.		1
Education						-					-			1 -		-		1
Health	-					-					-			1 -		-		1
Social Development	-					-				-	-			1 -'		-		1
Public Works, Roads and Transport	37 412			37 412	-	-	7 362	-	9 452	-	16 814	-	28.4%	1 - '	44.9%	-		1
Agriculture						-	-				-	-		1 -'		-		1
						-												1
Sport, Arts and Culture	-	-						-	-	-	-	-		-	1 1	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-		-	-	-			-	-	-	-		
Sport, Arts and Culture		-		37 412	-		7 362	-	- - - 9 452	-			-	-				

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: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)									1									
	Distance of		0	T		o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f		Approved	Roll Over
	Division of revenue Act No. 5		Other Adjustments		Approved					Actual expenditure	Actual expenditure National				Exp as % of Allocation	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule			by municipalities		by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalities
	01 20 12					direct grants	September 2012	2012	Department by 31 December 2012	2012	Department		Department		Department	municipalities		
								2012	2 300111001 2012	2012		1			Soparanont			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		119			489		207.5%		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	30 000			30 000	30 000	30 000	5 007		0 343	5 554	7 0 3 4	5 554	111.770		17.370	10.770		
Sub-Total Vote	50 000			50 000	30 000	30 000	3 089		6 545	5 334	9 6 3 4	5 334	111.9%		19.3%	10.7%		
Public Works (Vote 6)							5007		5010	2 001		1						
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)	11002						· · · · · ·		1	,21		1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		0.470		
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%		
National Electrification Programme (Allocation in-kind) Grant	6 469			6 469	6 469				-		-			-	-			
	2.107			2.107	2.107		1						1					
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)									1									
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-		-			· ·	-	-		-		
Implementation of Water Services Projects	-			-	-		-	-	-	-			-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	-	-			· ·	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-		-	· ·	-	-				
Municipal Drought Relief Grant	-			-					-	-				-				
Sub-Total Vote		· .	-	-			· · · ·	-	· · · ·	-	-	· · ·	-	-	-			-
Sport and Recreation South Africa (Vote 19)							1						1					
2010 World Cup Host City Operating Grant	-			-	-		-	-	-	-	-	· ·	-	-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-	-			-	-	-	-		
Sub-Total Vote	-				-									-				-
Human Settlements (Vote 31)							1						1					
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%		-
	105 101		-	165 101	132 321	132 81/	52 088	/ 109	8 556	20 138	6U 644	2/24/	(83.6%)	183.3%	40.3%	18.1%		-
Cooperative Governance (Vote 3)							1						1					
Municipal Infrastructure Grant				-						-				-				
Sub-Total Vote Sub-Total				-	· · · ·		· · · ·		·····	· · · · ·		· · ·						
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%		-
	103 101		-	105 101	132 321	132 817	52 068	7 109	000 6	20 130	00 044	2/ 24/	(03.0%)	103.376	40.3%	10.1%		
			L		-		· · · ·			-		-	1					
					- Year to date		- First Quarter	-	- Second Quarter		- YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	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		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		
						municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1	1					1	September 2009	department			
R thousands							1	1					1					
									1			1						
Summary by Provincial Departments	274 530	159 887	-	434 417		-	298 754	-	93 140		391 894							
Summary by Provincial Departments	2								25140									
Education				- 1		-	-	-	-		-	-	-	_	-			
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					-		-	1			1	.]				
Agriculture				- 1		-	-	-	-		-	-	-	_	-			
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				-		_			-2 331]]				
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%		l
					1	·		l	1 1 1 1 1 1			1	l	1		-100 /0		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.

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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)

spice halo second Prime by controls Table	Gauteng: City Of Johannesburg(JHB)							F 1				VTD F		a. o.				•	
Mach Tobs Mark Tobs <t< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other Adjustments</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Approved Total Available</th><th>VTD expenditure</th></t<>		Division of	Adjustment (Mid	Other Adjustments	Total Available													Approved Total Available	VTD expenditure
note note				orner Aujustments															
Image: market is and set of the			yeary		2012/15	payment schedule							by municipantics		by manicipantics			2012/15	by maneipanaes
main part of the sector main part of the sector																			1
main part of the sector main part of the sector	Difference in																		1
circle strengther 100																			
material materia		1 250			1 250	1 250	1 250	180	179	522	522	702	700	190.0%	192.4%	56.2%	56.0%		1
ipic national second	Infrastructure Skills Development Grant							-		-	-	-	-		-		-		1
display	Neighbourhood Development Partnership (Schedule 6)	70 831			70 831	32 273	32 273	-	-	127	402	127	402		-	0.2%	0.6%		1
upper lamb upper l	Neighbourhood Development Partnership (Schedule 7)							-	-	-	-	-			-	-	-		
circle data - - -	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%		·
open bold minimum open bold minimum																			1
Implementation Impleme		-										-							1
shed how number					-														1
dia dia	Sub-Total Vote	-		-		-		-	-			-			-	-			-
charged in the probability of the probability o	Transport (Vote 37)																		1
Bala Non- Description (Margin Constraint) Bala Non- (Margin Constraint) Constraint (Margin Constraint) Bala Non- (Margin Constraint)	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%		1
alt bit b	Rural Transport Grant	-				-			-		-	-							
part of the interview image image<		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%	· · ·	· · · · · ·
A feat Nome House		1/0.615			1/0.615	09.421	09,421			50.917	50 Q14	50.917	50.914			26 10/	26 10/		I
upper generation of a second				· · · · · · · · · · · · · · · · · · ·				l						-	-				-
under back start browner 13300 1300	Energy (Vote 29)	140 013			140 013	70 431	70 431	i-		50 017	30 010	50 017	30010		· · · · ·	30.1/0	30.176		· · · · ·
code bit instruction (land) 1<	Integrated National Electrification Programme (Municipal) Grant		-		33 000	33 000	33 000	-	-		5 470	-	5 470	-	-	-	16.6%		1
cithly consistive light grant (light grant (lig	National Electrification Programme (Allocation in-kind) Grant	12 525			12 525	8 318			-	-	-	-		-	-	-	-		1
cithly consistive light grant (light grant (lig																			I
cital () based Set Marging () Solid Solid		-	-		-	-	-	-	-	-	-	-		-	-	-	-		1
Aboly Aboly <th< td=""><td>Electricity Demand Side Management (Municipal) Grant</td><td>12 000</td><td>-</td><td> </td><td>12 000</td><td>8 000</td><td>8 000</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>1</td></th<>	Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	8 000	8 000		-	-	-	-		-	-	-	-		1
bit Malling (Mob 30) (suppliced Statuting (57 525			57 525	40 318	41.000				5.470		5.470				12 2%		
colds in Ministra Ministra Gines Schub Card	Water Affairs (Vote 38)	57 525			51 525	47 310	41000				5470						12.270		
open law finite field of all	Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
air Serves Opening and Tandor Society Card (Schule) i <	Implementation of Water Services Projects	-							-		-	-			-				1
bits of selecting and Tander Scalady Gauli (Schwahr) ··· ··· ··· ·	Regional Bulk Infrastructure Grant	-				-			-		-	-			-		-		1
name number number <td>Water Services Operating and Transfer Subsidy Grant (Schedule 6)</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>1</td>	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-				-	-	-	-			-	-			1
Abrial Wolds Image: stand Ab	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-			-	-	-	-			-		-		1
optical Results Start Alfa (19) optical (19)																			
101 Work Graft Gr													· · · ·						· · · · ·
D10 FFA Void Q2 Statistine Decision C <thc< th=""> C C</thc<>	2010 World Cup Host City Operating Grant								-										1
num 5 Minutest (Me 3) num 6 Minutest (M	2010 FIFA World Cup Stadiums Development Grant	-									-	-					-		1
null Note Standsprecture Grant null Note Standsprecture Grant null Note Standsprecture Standspr	Sub-Total Vote																		
Δ_{1} bulk blain (1) <	Human Settlements (Vote 31)																		1
da-Total 1570 4/23 1570 4/23 832 772 822 793 40 321 40 321 198 327 191 983 226 559 222 803 50 4 91 376 2% 14.6% 14.9% portaril-Guerrantical infrastrutine Cari		-	· · · · ·		· · ·			· · · · ·	-		-								
Operating (Wei 3) Operating (Wei 3)		1 570 422			1 670 422	- 022 772	922.054		-	104 227	- 101.092	-	222.202	241.0%	274.20/	14.69/	- 14.09/		· · ·
unicipal final Image		1 570 423			1 370 423	032 112	022 934	40.321	40.320	100 237	171 903	220 338	232 303	301.976	3/0.2%	14.0%	14.970		
Jub Total Vole Image: State Stat	Municipal Infrastructure Grant					-								-		-			1
ub-fold ()	Sub-Total Vote	-		-		-				-	-	-		-	-	-	-		-
Image: space spa	Sub-Total	-		-		-			-			-			-		-		-
ransfers by Provincial Departments to Municipalities (Agency rvices) Wain budget Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adjustment adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adj	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%		
ransfers by Provincial Departments to Municipalities (Agency rvices) Wain budget Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adjustment adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adj								L				l	L			l			<u> </u>
ransfers by Provincial Departments to Municipalities (Agency rvices) Wain budget Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment budget adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adjustment adjustments by Provincial Departments to Municipalities (Agency rvices) Adjustment adj		-	-		-	-	-	-	-	-	-	-	-	% Changes for	m 1st to 2nd O	% Charges	for the 2nd O		
privincial permittance pudget adjustments Payment Schedul Provincial permittance for the second schedule for the second schedule schedule <th< td=""><td>Transfers by Provincial Departments to Municipalities/ Agency</td><td>Main budget</td><td>Adjustment</td><td>Other</td><td>Total Available</td><td></td><td>Transferred from</td><td></td><td>Actual expenditure</td><td></td><td>Actual expenditure</td><td></td><td>Actual expenditure</td><td>76 unanges fro Received by</td><td>Actual</td><td></td><td></td><td></td><td></td></th<>	Transfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	76 unanges fro Received by	Actual				
specific partner specific partner <th< td=""><td>services)</td><td></td><td>budget</td><td></td><td></td><td>Payment Schedule</td><td>Provincial</td><td></td><td>for the second</td><td>municipalities</td><td>for the second</td><td>to date as reported</td><td>to date by</td><td>municipalities as</td><td>expenditure for</td><td>Allocation as</td><td>Allocation as</td><td></td><td>1</td></th<>	services)		budget			Payment Schedule	Provincial		for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		1
thousands Image: sector se													municipalities				reported by		1
thousandsImage: second se						1	municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	department	municipalities		1
																			1
Summary provincial Departments Summary provincial Department Summary provin	R thousands					<u> </u>		<u> </u>					<u> </u>			<u> </u>			I
Summary provincial Departments Summary provincial Department Summary provin																			ļ
Education I	Summary by Provincial Departments	294 065	54 805	-	348 870	-	-	341 381	-	89 144	-	430 525	-						I
Health 202 323 96 467 208 700 298 700 - 319 347 - 83 125 - 404 0472 - - 134 347 - Social Development -	Summary by Provincial Departments					1		1								1			1
Social Development </td <td></td> <td>-</td> <td>-</td> <td> </td> <td>-</td> <td>-</td> <td>-</td> <td>210 247</td> <td>-</td> <td>-</td> <td></td> <td>402 472</td> <td>-</td> <td>-</td> <td>-</td> <td>124 74</td> <td>-</td> <td></td> <td>1</td>		-	-		-	-	-	210 247	-	-		402 472	-	-	-	124 74	-		1
Public Works, Roads and Transport -		202 323	96 467		298 790		-	319 347		83 125		402 472		(74.0%)		134.7%	-		1
Agriculture 1 000 - 1 000 -]	-		-	-	-			-		-		-		-	-		1
Sport, Arts and Culture 6 872 - 6 672 - - 6 872 - 1000.0%3 1000.0%3 - 1000.0%3 <td></td> <td>1 000</td> <td></td> <td> </td> <td>1 000</td> <td></td> <td></td> <td> .</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td> .</td> <td></td> <td></td> <td></td> <td></td> <td>1</td>		1 000			1 000			.		-				.					1
Housing and Local Government 83 870 (41 662) 42 208 - 15 162 - 6 019 - 21 181 - (60.3%) - 50.2% - Office of the Premier - <td>Sport, Arts and Culture</td> <td></td> <td>-</td> <td> </td> <td></td> <td>-</td> <td>-</td> <td>6 872</td> <td>-</td> <td>-</td> <td>-</td> <td>6 872</td> <td>-</td> <td>(100.0%)</td> <td>-</td> <td>100.0%</td> <td>-</td> <td></td> <td>1</td>	Sport, Arts and Culture		-			-	-	6 872	-	-	-	6 872	-	(100.0%)	-	100.0%	-		1
	Housing and Local Government		(41 662)			-	-		-	6 019	- 1		- 1				-		1
xal of Provincial transfers to Municipalities (Part B) ³ 224 065 54 805 - 348 870 341 381 - 89 144 - 430 525 - 123.41% 0.00%	Office of the Premier	-	-			-	-		-		-	-	-	-	-				I
	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%		ı

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.

Solides: conv. Instituting reports or the teacher of the teacher of the solid solid solid solid teacher of the teacher of the solid solid solid teacher of the solid sol

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)

Gauteng: City Of Tshwane(TSH)					· · · ·													
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C			Quarter Actual expenditure		penditure		om 1st to 2nd Q Actual expenditure	% Changes f Exp as % of	Exp as % of	Approvec	YTD expenditure
	revenue Act No. 5	year)	orner Aujustments	2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	yeary		2012/13	payment schedule	direct grants			Department by 31		Department	by municipantics	Department	by municipantics	National	municipalities	2012/15	by manicipanties
							September 2012	2012	December 2012	2012					Department			
D II was de																		
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							-	-	-	-	-		200.170	-				
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)	140 102			140 /02	330 000	330 000	22 442	42 403	107 704	07 300	130 340	111 040	300.8%	03.3%	17.476	14.770		
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)							1					1		1				1
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	27 200	27 200			27 200	27 200	(100.0%)	(100.0%)	90.7%	90.7%		
National Electrification Programme (Allocation in-kind) Grant	75 981			75 981	48 710		-	-		-	-				-			
							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	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	40 000	-		40 000	37 300	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 221			2 221	1 404	1 404	142	742			142	/42	(100.0%)	(100.0%)	33.376	33.376		
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)												1	(,					· · · · · ·
2010 World Cup Host City Operating Grant					-													
2010 FIFA World Cup Stadiums Development Grant	-				-						-		-		-			
Sub-Total Vote					-			-			-					-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-			-		-	-		-	-		-		
Sub-Total Vote																-		· ·
Sub-Total	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											
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%		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	555 125	100 002	37410	, 0 303	122 071	2.170	102 107	1	.30.37	27.270	21.370	.0.776	-	
	-		· I		-			-		-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 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	municipalities	for the second quarter ended 31	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities	1	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		
							1					1		September 2009	department			1
							1											
R thousands																		
	L						l				L	·		ļ				Ļ
Summary by Provincial Departments	162 389	135 371	-	297 760	-	-	112 014	-	128 416	-	240 430	-						<u> </u>
Summary by Provincial Departments							1					1						1
Education		-		-	-	-	· · ·	-	-	-		-	-	-	-	-		1
Health	93 357	68 519		161 876	-	-	64 068	-	10 500	-	74 568	-	(83.6%)	- י	46.1%	-		1
Social Development		-		-			-	-	-				- 1	-	-	-		1
Public Works, Roads and Transport		-			-	-		-		-	-	-	-	-	-	-		1
Agriculture	1 250	-		1 250	-	-	- E 400	-	-	-		-	(100 00/)	-	100.04	-		1
Sport, Arts and Culture	5 190	-		5 190	-	-	5 190	-	-	-	5 190	-	(100.0%)		100.0%	-		1
Housing and Local Government Office of the Premier	62 592	66 852		129 444		-	42 756		117 916	-	160 672		175.8%	-	124.1%	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	162 389	135 371		297 760		-	112 014	-	128 416		240 430	-	-	-	80.75%	0.00%		<u> </u>

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.

Solides: conv. Instituting reports or the teacher of the teacher of the solid solid solid solid teacher of the teacher of the solid solid solid teacher of the solid sol

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)																		
	Division of	A discolars and (Mid	Other Adjustments	Total Available		o date Transferred to		Quarter		Quarter Actual expenditure		penditure		m 1st to 2nd Q	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approve Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipanues	Department	by municipanties	National	municipalities	2012/13	by municipanties
	012012					uncer grunts	September 2012	2012	December 2012	2012	Dopartment		Doparation		Department	manicipantics		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500			1 167		1 416	1 500		(71.5%)			172.2%		
Infrastructure Skills Development Grant	25 930			25 930	12 930				3 771		7 149					39.7%		
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	6 000		2 000	-	-	1 241	2 000	1 241	(100.0%)	-	20.0%	12.4%		
Neighbourhood Development Partnership (Schedule 7)	2 200			2 200	1 540		-	-	-	-	-		-	-				
Sub-Total Vote	39 630			39 630	21 970	20 430	6 545	11 467	4 104	2 657	10 649	14 124	(37.3%)	(76.8%)	28.5%	37.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-			-				-	-							-		
Disaster Relief Funds	-			-												-		
Internally Displaced People Management Grant		· · · ·							· · · ·			· ·						
Sub-Total Vote	-							-	· · ·					-				-
Transport (Vote 37)													(*** ****	(22.20)				
Public Transport Infrastructure and Systems Grant	598 703			598 703	120 000	120 000	22 076	22 076	19 601	19 601	41 677	41 678	(11.2%)	(11.2%)	7.0%	7.0%		
Rural Transport Grant		· · · · ·											-					
Sub-Total Vote	598 703	· · · ·		598 703	120 000	120 000	22 076	22 076	19 601	19 601	41 677	41 678	(11.2%)	(11.2%)	7.0%	7.0%	· · · ·	
Public Works (Vote 6)	42 356	1		10.771	20.7.7	00.415				5 507			(100.0%)	38.9%	0	an		
Expanded Public Works Programme Integrated Grant (Municipality)		· · · · ·		42 356	29 649	29 649	3 896	3 966	· · · · ·		3 896	9 473			9.2%	22.4%		
Sub-Total Vote	42 356			42 356	29 649	29 649	3 896	3 966	-	5 507	3 896	9 473	(100.0%)	38.9%	9.2%	22.4%	· ·	
Energy (Vote 29)	5 000			5 000	5 000	F 000		40.700	5 000		5 000	40 700		(400.000)	100.00/	045 70/		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000			10 783	5 000		5 000	10 783		(100.0%)	100.0%	215.7%		
National Electrification Programme (Allocation in-kind) Grant	2 565	-		2 565	2 130		-			-	-		-					
	1	1			1						1		1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-					-							-		
Electricity Demand Side Management (Municipal) Grant	-			-				-	-							-		
Electricity Demand Side Management (Eskom) Grant												· · ·						
Sub-Total Vote	7 565			7 565	7 130	5 000		10 783	5 000		5 000	10 783		(100.0%)	100.0%	215.7%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant									-				-	-				
Implementation of Water Services Projects	-			-												-		
Regional Bulk Infrastructure Grant	-						-			-	-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-					-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-				-	-					-		-		
Municipal Drought Relief Grant	-	·					· · ·	-	· · ·	-		· ·						
Sub-Total Vote	-	· · · ·	· · · · ·		· · · · ·		· · · · ·		· · · · ·	-	· · · · · ·	· · · ·		-		· · · · · ·	· · ·	
Sport and Recreation South Africa (Vote 19)																		
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	688 254			688 254	178 749	175 079	32 517	48 292	28 705	27 766	61 222	76 058	(11.7%)	(42.5%)	9.0%			
Sub-Total Cooperative Governance (Vote 3)	006 254	-	-	006 254	1/6/49	1/5 0/9	32 51/	46 292	26 /05	21 /00	01 222	/0 058	(11.7%)	(42.5%)	9.0%	11.1%		-
Municipal Infrastructure Grant	1								1		1	1	1		1			
Sub-Total Vote																		
Sub-Total Vote	-		-					-		-		· · ·	-					
Total	688 254		-	688 254	178 749	175 079	32 517	48 292	28 705	27 766	61 222	76 058	. (11.7%)	(42.5%)	9.0%	11.1%		-
100	000 254		-	000 254	1/6 /49	1/5 0/9	32 51/	40 292	26 /05	21 100	01 222	/0 058	(11.7%)	(42.3%)	9.0%	11.1%		-
	1	L	L I			L	L	L		L		L	L		·	L		L
	-			-	- Year to date	•	- First Quarter	-	- Second Quarter		- YTD Expenditure	-	% Changes for	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure		Actual expenditure	% Changes fro	Actual	% Changes 1 Explas % of	Exp as % of		1
services)	main buuget	budget	adjustments	. Star Available	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		1
	1					Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		1
	1					municipalities		September 2009	1	December 2008	department	1	2009	ended 30	provincial	municipalities		1
	1	1			1	1				1	1		1	September 2009	department			1
	1	1			1	1				1	1		1	1	1			1
R thousands									1			1						
					l		+	ļ		L								<u> </u>
Summary by Provincial Departments	864 025	(149 206)	-	714 819	-	-	306 200		39 724	-	345 924							1
Summary by Provincial Departments	1	1			1	1				1	1		1	1	1			1
Education	· · ·	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Health	69 573	(8 522)		61 051	-	-	-	-	-	-	-	-		-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-		-		-	-	-		1
Public Works, Roads and Transport	366 168	-		366 168	-	-	170 738	-	17 015	-	187 753		(90.0%)	-	51.3%	-		1
Agriculture		-		-	-		-	-	-	-				-	-	-		1
Sport, Arts and Culture	93 363	525		93 888	-	-	73 316	-	15 500	-	88 816		(78.9%)		94.6%			1
Housing and Local Government	334 921	(156 215)		178 706	-	-	62 146	-	7 209	-	69 355		(88.4%)	-	38.8%	-		1
Office of the Premier		15 006		15 006	-	-			-		-	-	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	864 025	(149 206)		714 819		-	306 200		39 724	-	345 924	-	1	1	48.39%	0.00%		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 Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Voort	o date	First	Quarter	Second	Quarter		penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure								Exp as % of		
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities		Allocation by		by municipalities
	of 2012					direct grants		by 30 September			Department	1 .	Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
D.H.																		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	193	100	639	673	832	772	231.1%	575.3%	66.6%	61.8%		
Infrastructure Skills Development Grant	1250			1250	. 1250	1250		-				112	201.170			01.070		
Neighbourhood Development Partnership (Schedule 6)	52 547	-		52 547	23 300	23 300	10 280	5 167	7 386	18 330	17 666	23 497	(28.2%)	254.7%	6 33.6%	44.7%		
Neighbourhood Development Partnership (Schedule 7)	4 500	-		4 500									(
Sub-Total Vote	58 297	-		58 297	25 578	24 550	10 473	5 267	8 025	19 003	18 498	24 269	(23.4%)	260.8%	6 34.4%	45.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-		-	-		-	-	-		-	-	-			
Disaster Relief Funds		-		-			-					· ·						
Internally Displaced People Management Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	· · · · ·		-	· · · · ·												· ·	
Transport (Vote 37)	4 949 709			4 9 49 709	400.000	400.000	212/54	000 444	170 75/	170 757	701 (07		07.00	100.00/	50.50	50.00		
Public Transport Infrastructure and Systems Grant	1 348 702	-		1 348 702	100 000	100 000	242 651	239 111	478 756	478 757	721 407	717 867	97.3%	100.2%	6 53.5%	53.2%		
Rural Transport Grant Sub-Total Vote	1 348 702	· · · · ·		1 348 702	100 000	100 000	242 651	239 111	478 756	478 757	721 407	717 867	97.3%	100.2%	6 53.5%	53.2%		
Public Works (Vote 6)	1 340 /02		· · · · ·	1 340 702	100 000	100 000	242 001	237111	4/0/30	4/0/5/	121407	/1/ 00/	71.3%	100.276	33.3%	33.2%		+
Expanded Public Works Programme Integrated Grant (Municipality)	20 205	-		20 205	14 143	15 203	17 203	18 411	268	(2 552)	17 471	15 859	(98.4%)	(113.9%)) 86.5%	78.5%		
Sub-Total Vote	20 205			20 205					208				(98.4%)					-
Energy (Vote 29)	20 203	· · · · · · · · · · · · · · · · · · ·		25 205		.5205	.7 203		200	(2 332)			(70.470)	(1.3.770)	50.570	,3.370		+
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-	-	-		-	-	-			
National Electrification Programme (Allocation in-kind) Grant	91 704	-		91 704	68 886		-		-	-	-		-				1	
											1		1		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-		-			
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-	-	-		-	-		1 .	1	
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	91 704	-		91 704	68 886												· .	-
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)												1				1		
Rural Households Infrastructure Grant		-													-			
Sub-Total Vote	-	-		-					-		-		-	-	-			-
Sub-Total	1 518 908			1 518 908	3 208 607	139 753	270 327	262 788	487 049	495 207	757 376	757 995	80.2%	88.4%	6 53.2%	53.3%		-
Cooperative Governance (Vote 3)					1										1	1	1	
Municipal Infrastructure Grant		-		-	-	· ·	-	-	-	-	-	· ·	-	-			1	
Sub-Total Vote	-	-		-	-			-	-	-		· · ·	-	-		· · · · ·		
Sub-Total		-			-		-						-		-		· · ·	
Total	1 518 908	-	· ·	1 518 908	3 208 607	139 753	270 327	262 788	487 049	495 207	757 376	757 995	80.2%	88.4%	6 53.2%	53.3%	6 -	
		I		L			I	1				I	1		<u> </u>		<u> </u>	<u></u>
	-	•		-	- Year to date	-	- First Quarter	•	- Second Quarter		- YTD Expenditure	-	% Changes for	om 1st to 2nd Q	% Charges	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	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
services)	main buuget	budget	adjustments	rotal Ataliable	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	1
					1	1		1			1		1	September 2009	department	1		1
R thousands	1				1	1		1		1	1		1	1	1	1	1	1
					1			1				1			+		<u> </u>	+
Summary by Provincial Departments	433 347	(8 578)		424 769	-	-	434 998	-	117 951		552 949			+	+	<u> </u>		<u>†</u>
Summary by Provincial Departments		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	1		1		l		l l	1	1	1	1	1	1
Education	- 1	-		- 1		-	-		- 1				-	-		-	1	1
Health	338 783	(6 360)		332 423		-	160 527		66 161		226 688		(58.8%)		68.2%		1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	25 564	29		25 593	-	-	249 165		35 249	-	284 414	-	(85.9%)	-	1111.3%		1	1
	I .	- 1		- 1	-	-	-	-	- 1	-	-	-	-	-	-	-'	1	1
Agriculture														1			1	1
Agriculture Sport, Arts and Culture	24 344	-		24 344	-	-	11 223	-	6 124	-	17 347	-	(45.4%)	-	71.3%	· - ,		
Sport, Arts and Culture Housing and Local Government	26 156	- 7 253		33 409	-	-	11 223 14 083		1 417	-	15 500	-	(45.4%) (89.9%)		46.4%	6 -		
Sport, Arts and Culture		- 7 253 (9 500) (8 578)			-	-		-		-		-				-		

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

Orialization this set grows, concern, and registrouting outperformant Gain. Spending of these grams is done at National department level and therefore no reporting is required from municipalities. Sources: DRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the ligures are unaudited. In future provincial Treasures 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.