

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	14 500	-	-	14 500	14 500	14 500	2 413	2 317	3 041	4 155	5 454	6 472	26.0%	79.3%	37.6%	44.6%	-	-	
Infrastructure Skills Development Grant	34 230	-	-	34 230	14 430	24 930	9 506	10 300	5 607	194	15 113	10 494	(41.0%)	(98.1%)	44.2%	30.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	257 007	-	-	257 007	128 523	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	10 850	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>332 513</b>	<b>-</b>	<b>-</b>	<b>332 513</b>	<b>168 303</b>	<b>208 570</b>	<b>48 942</b>	<b>27 966</b>	<b>46 496</b>	<b>60 214</b>	<b>95 438</b>	<b>88 180</b>	<b>(5.0%)</b>	<b>115.3%</b>	<b>31.2%</b>	<b>28.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 442 213</b>	<b>-</b>	<b>-</b>	<b>4 442 213</b>	<b>1 408 000</b>	<b>1 398 000</b>	<b>335 584</b>	<b>356 201</b>	<b>809 908</b>	<b>752 851</b>	<b>1 145 492</b>	<b>1 109 052</b>	<b>141.3%</b>	<b>111.4%</b>	<b>25.8%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	249 803	-	-	249 803	174 862	176 347	21 099	22 377	51 085	54 818	72 184	77 195	142.1%	145.0%	28.9%	30.9%	-	-	
<b>Sub-Total Vote</b>	<b>249 803</b>	<b>-</b>	<b>-</b>	<b>249 803</b>	<b>174 862</b>	<b>176 347</b>	<b>21 099</b>	<b>22 377</b>	<b>51 085</b>	<b>54 818</b>	<b>72 184</b>	<b>77 195</b>	<b>142.1%</b>	<b>145.0%</b>	<b>28.9%</b>	<b>30.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	211 000	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	6 520	-	12 963	-	1.2%	-	38.1%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>449 444</b>	<b>-</b>	<b>-</b>	<b>449 444</b>	<b>380 677</b>	<b>234 000</b>	<b>79 623</b>	<b>65 077</b>	<b>8 921</b>	<b>39 215</b>	<b>88 544</b>	<b>104 292</b>	<b>(88.8%)</b>	<b>(39.7%)</b>	<b>36.1%</b>	<b>42.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	37 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 510	-	-	3 510	2 446	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	450	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>44 110</b>	<b>-</b>	<b>-</b>	<b>44 110</b>	<b>40 196</b>	<b>2 446</b>	<b>1 433</b>	<b>1 423</b>	<b>631</b>	<b>631</b>	<b>2 064</b>	<b>2 054</b>	<b>(56.0%)</b>	<b>(55.6%)</b>	<b>58.8%</b>	<b>58.5%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>5 518 083</b>	<b>-</b>	<b>-</b>	<b>5 518 083</b>	<b>2 172 038</b>	<b>2 019 363</b>	<b>486 681</b>	<b>473 045</b>	<b>917 041</b>	<b>907 729</b>	<b>1 403 722</b>	<b>1 380 774</b>	<b>88.4%</b>	<b>91.9%</b>	<b>26.8%</b>	<b>26.3%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	929 311	291 752	-	1 221 063	-	-	832 443	-	207 820	-	1 040 263	-	(75.0%)	-	85.2%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	519 580	29	-	519 609	-	-	503 174	-	65 106	-	568 280	-	(87.1%)	-	109.4%	
Agriculture	2 250	-	-	2 250	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	139 934	525	-	140 459	-	-	96 601	-	24 399	-	121 000	-	(74.7%)	-	86.1%	
Housing and Local Government	554 019	(105 533)	-	448 486	-	-	144 400	-	174 932	-	319 292	-	21.1%	-	71.2%	
Office of the Premier	18 500	5 506	-	24 006	-	-	-	-	9 000	-	9 000	-	-	-	37.5%	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>2 163 594</b>	<b>192 279</b>	<b>-</b>	<b>2 355 873</b>	<b>-</b>	<b>-</b>	<b>1 576 618</b>	<b>-</b>	<b>481 217</b>	<b>-</b>	<b>2 057 835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87.35%</b>	<b>0.00%</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Buffalo City(BUF)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities	Actual expenditure by municipalities	National Department	National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities		
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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	150	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 800</b>	<b>-</b>	<b>-</b>	<b>4 800</b>	<b>2 150</b>	<b>2 000</b>	<b>150</b>	<b>150</b>	<b>133</b>	<b>132</b>	<b>283</b>	<b>282</b>	<b>(11.3%)</b>	<b>(11.7%)</b>	<b>6.3%</b>	<b>6.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>78 702</b>	<b>-</b>	<b>-</b>	<b>78 702</b>	<b>13 000</b>	<b>3 000</b>	<b>44</b>	<b>44</b>	<b>13 505</b>	<b>59</b>	<b>13 549</b>	<b>104</b>	<b>30593.2%</b>	<b>34.8%</b>	<b>17.2%</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 484	-	-	1 484	1 039	1 039	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 484</b>	<b>-</b>	<b>-</b>	<b>1 484</b>	<b>1 039</b>	<b>1 039</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>55 200</b>	<b>-</b>	<b>-</b>	<b>55 200</b>	<b>49 164</b>	<b>37 000</b>	<b>-</b>	<b>8 882</b>	<b>-</b>	<b>15 689</b>	<b>-</b>	<b>24 571</b>	<b>-</b>	<b>76.6%</b>	<b>-</b>	<b>61.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 583</b>	<b>-</b>	<b>-</b>	<b>1 583</b>	<b>1 187</b>	<b>962</b>	<b>691</b>	<b>681</b>	<b>631</b>	<b>631</b>	<b>1 322</b>	<b>1 312</b>	<b>(8.7%)</b>	<b>(7.3%)</b>	<b>103.0%</b>	<b>102.3%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>141 769</b>	<b>-</b>	<b>-</b>	<b>141 769</b>	<b>66 540</b>	<b>44 001</b>	<b>885</b>	<b>9 757</b>	<b>14 269</b>	<b>16 512</b>	<b>15 154</b>	<b>26 269</b>	<b>1512.3%</b>	<b>69.2%</b>	<b>12.0%</b>	<b>20.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>141 769</b>	<b>-</b>	<b>-</b>	<b>141 769</b>	<b>66 540</b>	<b>44 001</b>	<b>885</b>	<b>9 757</b>	<b>14 269</b>	<b>16 512</b>	<b>15 154</b>	<b>26 269</b>	<b>1512.3%</b>	<b>69.2%</b>	<b>12.0%</b>	<b>20.9%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>33 425</b>	<b>-</b>	<b>-</b>	<b>33 425</b>	<b>-</b>	<b>-</b>	<b>28 226</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>28 414</b>	<b>-</b>	<b>-</b>	<b>85.01%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All 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**  
**Eastern Cape: Nelson Mandela Bay(NMA)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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	158	-	-	3.0%	3.0%	-	-	
Neighbourhood Development Partnership (Schedule 6)	64 062	-	-	64 062	48 000	48 000	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	1 524	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>77 112</b>	<b>-</b>	<b>-</b>	<b>77 112</b>	<b>51 774</b>	<b>50 250</b>	<b>16 124</b>	<b>10 434</b>	<b>16 491</b>	<b>15 024</b>	<b>32 615</b>	<b>25 458</b>	<b>2.3%</b>	<b>44.0%</b>	<b>46.2%</b>	<b>36.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>298 702</b>	<b>-</b>	<b>-</b>	<b>298 702</b>	<b>140 000</b>	<b>140 000</b>	<b>2 861</b>	<b>10 067</b>	<b>47 660</b>	<b>43 794</b>	<b>50 521</b>	<b>53 861</b>	<b>1565.9%</b>	<b>335.0%</b>	<b>16.9%</b>	<b>18.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	14 696	-	-	14 696	10 287	10 287	-	-	-	120	-	120	-	-	-	0.8%	-	-	
<b>Sub-Total Vote</b>	<b>14 696</b>	<b>-</b>	<b>-</b>	<b>14 696</b>	<b>10 287</b>	<b>10 287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>992</b>	<b>4 391</b>	<b>-</b>	<b>6 727</b>	<b>992</b>	<b>11 118</b>	<b>(100.0%)</b>	<b>53.2%</b>	<b>6.6%</b>	<b>74.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>405 510</b>	<b>-</b>	<b>-</b>	<b>405 510</b>	<b>217 061</b>	<b>215 537</b>	<b>19 977</b>	<b>24 892</b>	<b>64 151</b>	<b>65 664</b>	<b>84 128</b>	<b>90 556</b>	<b>221.1%</b>	<b>163.8%</b>	<b>21.1%</b>	<b>22.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>405 510</b>	<b>-</b>	<b>-</b>	<b>405 510</b>	<b>217 061</b>	<b>215 537</b>	<b>19 977</b>	<b>24 892</b>	<b>64 151</b>	<b>65 664</b>	<b>84 128</b>	<b>90 556</b>	<b>221.1%</b>	<b>163.8%</b>	<b>21.1%</b>	<b>22.7%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	60 649	-	-	60 649	-	-	47 683	-	3 202	-	50 885	-	(93.3%)	-	83.9%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	3 752	-	-	3 752	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>64 401</b>	<b>-</b>	<b>-</b>	<b>64 401</b>	<b>-</b>	<b>-</b>	<b>47 683</b>	<b>-</b>	<b>3 202</b>	<b>-</b>	<b>50 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79.01%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>190</b>	<b>190</b>	<b>296</b>	<b>296</b>	<b>486</b>	<b>486</b>	<b>55.8%</b>	<b>55.5%</b>	<b>32.4%</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>5 000</b>	<b>5 000</b>	<b>2 280</b>	<b>2 280</b>	<b>1 166</b>	<b>1 167</b>	<b>3 446</b>	<b>3 446</b>	<b>(48.9%)</b>	<b>(48.8%)</b>	<b>17.2%</b>	<b>17.2%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 914	-	-	5 914	4 140	4 140	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 914</b>	<b>-</b>	<b>-</b>	<b>5 914</b>	<b>4 140</b>	<b>4 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>25 000</b>	<b>25 000</b>	<b>8 680</b>	<b>6 831</b>	<b>3 921</b>	<b>(2 179)</b>	<b>12 601</b>	<b>4 653</b>	<b>(54.8%)</b>	<b>(131.9%)</b>	<b>50.4%</b>	<b>18.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	225	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>225</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>52 714</b>	<b>-</b>	<b>-</b>	<b>52 714</b>	<b>35 865</b>	<b>35 640</b>	<b>11 150</b>	<b>9 301</b>	<b>5 383</b>	<b>(716)</b>	<b>16 533</b>	<b>8 585</b>	<b>(51.7%)</b>	<b>(107.7%)</b>	<b>31.5%</b>	<b>16.4%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>37 412</b>	<b>-</b>	<b>-</b>	<b>37 412</b>	<b>-</b>	<b>-</b>	<b>7 362</b>	<b>-</b>	<b>9 452</b>	<b>-</b>	<b>16 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>37 412</b>	<b>-</b>	<b>-</b>	<b>37 412</b>	<b>-</b>	<b>-</b>	<b>7 362</b>	<b>-</b>	<b>9 452</b>	<b>-</b>	<b>16 814</b>	<b>-</b>	<b>28.4%</b>	<b>-</b>	<b>44.9%</b>	<b>-</b>
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>37 412</b>	<b>-</b>	<b>-</b>	<b>37 412</b>	<b>-</b>	<b>-</b>	<b>7 362</b>	<b>-</b>	<b>9 452</b>	<b>-</b>	<b>16 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.94%</b>	<b>0.00%</b>

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	120	119	369	369	489	488	207.5%	209.0%	39.1%	39.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	10 500	6 128	-	1 642	-	7 770	-	(73.2%)	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	8 000	-	-	8 000	3 535	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 250</b>	<b>-</b>	<b>-</b>	<b>9 250</b>	<b>4 785</b>	<b>11 750</b>	<b>6 248</b>	<b>119</b>	<b>2 011</b>	<b>369</b>	<b>8 259</b>	<b>488</b>	<b>(67.8%)</b>	<b>209.0%</b>	<b>660.7%</b>	<b>39.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>30 000</b>	<b>30 000</b>	<b>3 089</b>	<b>-</b>	<b>6 545</b>	<b>5 334</b>	<b>9 634</b>	<b>5 334</b>	<b>111.9%</b>	<b>-</b>	<b>19.3%</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-	-	14 382	10 067	10 067	-	-	-	927	-	927	-	-	-	-	6.4%	-	
<b>Sub-Total Vote</b>	<b>14 382</b>	<b>-</b>	<b>-</b>	<b>14 382</b>	<b>10 067</b>	<b>10 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>927</b>	<b>-</b>	<b>927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.4%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	73 000	-	-	73 000	73 000	73 000	42 751	1 123	-	10 748	42 751	11 871	(100.0%)	85.6%	58.6%	16.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 469	-	-	6 469	6 469	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	8 000	8 000	-	5 867	-	2 761	-	8 628	(52.9%)	-	-	71.9%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>91 469</b>	<b>-</b>	<b>-</b>	<b>91 469</b>	<b>87 469</b>	<b>81 000</b>	<b>42 751</b>	<b>6 990</b>	<b>-</b>	<b>13 509</b>	<b>42 751</b>	<b>20 499</b>	<b>(100.0%)</b>	<b>93.3%</b>	<b>50.3%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>165 101</b>	<b>-</b>	<b>-</b>	<b>165 101</b>	<b>132 321</b>	<b>132 817</b>	<b>52 088</b>	<b>7 109</b>	<b>8 556</b>	<b>20 138</b>	<b>60 644</b>	<b>27 247</b>	<b>(83.6%)</b>	<b>183.3%</b>	<b>40.3%</b>	<b>18.1%</b>	<b>-</b>	<b>-</b>	

  

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

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	179	522	522	702	700	190.0%	192.4%	56.2%	56.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	70 831	-	-	70 831	32 273	32 273	-	-	127	402	127	402	-	-	0.2%	0.6%	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>73 581</b>	<b>-</b>	<b>-</b>	<b>73 581</b>	<b>35 023</b>	<b>33 523</b>	<b>180</b>	<b>179</b>	<b>649</b>	<b>924</b>	<b>829</b>	<b>1 102</b>	<b>260.6%</b>	<b>417.6%</b>	<b>1.2%</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 298 702</b>	<b>-</b>	<b>-</b>	<b>1 298 702</b>	<b>650 000</b>	<b>650 000</b>	<b>40 141</b>	<b>40 141</b>	<b>134 771</b>	<b>134 773</b>	<b>174 912</b>	<b>174 914</b>	<b>235.7%</b>	<b>235.7%</b>	<b>13.5%</b>	<b>13.5%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-	-	140 615	98 431	98 431	-	-	50 817	50 816	50 817	50 816	-	-	36.1%	36.1%	-	-	
<b>Sub-Total Vote</b>	<b>140 615</b>	<b>-</b>	<b>-</b>	<b>140 615</b>	<b>98 431</b>	<b>98 431</b>	<b>-</b>	<b>-</b>	<b>50 817</b>	<b>50 816</b>	<b>50 817</b>	<b>50 816</b>	<b>-</b>	<b>-</b>	<b>36.1%</b>	<b>36.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	-	-	-	-	5 470	5 470	-	-	-	16.6%	-	-	
National Electrification Programme (Allocation in-kind) Grant	12 525	-	-	12 525	8 318	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>57 525</b>	<b>-</b>	<b>-</b>	<b>57 525</b>	<b>49 318</b>	<b>41 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 470</b>	<b>5 470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 570 423</b>	<b>-</b>	<b>-</b>	<b>1 570 423</b>	<b>832 772</b>	<b>822 954</b>	<b>40 321</b>	<b>40 320</b>	<b>186 237</b>	<b>191 983</b>	<b>226 558</b>	<b>232 303</b>	<b>361.9%</b>	<b>376.2%</b>	<b>14.6%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 570 423</b>	<b>-</b>	<b>-</b>	<b>1 570 423</b>	<b>832 772</b>	<b>822 954</b>	<b>40 321</b>	<b>40 320</b>	<b>186 237</b>	<b>191 983</b>	<b>226 558</b>	<b>232 303</b>	<b>361.9%</b>	<b>376.2%</b>	<b>14.6%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>1 570 423</b>	<b>-</b>	<b>-</b>	<b>1 570 423</b>	<b>832 772</b>	<b>822 954</b>	<b>40 321</b>	<b>40 320</b>	<b>186 237</b>	<b>191 983</b>	<b>226 558</b>	<b>232 303</b>	<b>361.9%</b>	<b>376.2%</b>	<b>14.6%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	

  

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>68 343</b>	<b>-</b>	<b>-</b>	<b>68 343</b>	<b>25 523</b>	<b>64 567</b>	<b>9 032</b>	<b>160</b>	<b>14 787</b>	<b>21 810</b>	<b>23 819</b>	<b>21 970</b>	<b>63.7%</b>	<b>13505.2%</b>	<b>36.9%</b>	<b>34.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>748 702</b>	<b>-</b>	<b>-</b>	<b>748 702</b>	<b>350 000</b>	<b>350 000</b>	<b>22 442</b>	<b>42 483</b>	<b>107 904</b>	<b>69 366</b>	<b>130 346</b>	<b>111 848</b>	<b>380.8%</b>	<b>63.3%</b>	<b>17.4%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-	-	10 151	7 106	7 531	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 151</b>	<b>-</b>	<b>-</b>	<b>10 151</b>	<b>7 106</b>	<b>7 531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	27 200	27 200	-	-	27 200	27 200	(100.0%)	(100.0%)	90.7%	90.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	75 981	-	-	75 981	48 710	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>105 981</b>	<b>-</b>	<b>-</b>	<b>105 981</b>	<b>78 710</b>	<b>30 000</b>	<b>27 200</b>	<b>27 200</b>	<b>-</b>	<b>-</b>	<b>27 200</b>	<b>27 200</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>90.7%</b>	<b>90.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	37 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	1 484	1 484	742	742	-	-	742	742	(100.0%)	(100.0%)	33.3%	33.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>42 227</b>	<b>-</b>	<b>-</b>	<b>42 227</b>	<b>38 784</b>	<b>1 484</b>	<b>742</b>	<b>742</b>	<b>-</b>	<b>-</b>	<b>742</b>	<b>742</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>33.3%</b>	<b>33.3%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>975 404</b>	<b>-</b>	<b>-</b>	<b>975 404</b>	<b>500 123</b>	<b>453 582</b>	<b>59 416</b>	<b>70 585</b>	<b>122 691</b>	<b>91 176</b>	<b>182 107</b>	<b>161 761</b>	<b>106.5%</b>	<b>29.2%</b>	<b>21.3%</b>	<b>18.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>975 404</b>	<b>-</b>	<b>-</b>	<b>975 404</b>	<b>500 123</b>	<b>453 582</b>	<b>59 416</b>	<b>70 585</b>	<b>122 691</b>	<b>91 176</b>	<b>182 107</b>	<b>161 761</b>	<b>106.5%</b>	<b>29.2%</b>	<b>21.3%</b>	<b>18.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>975 404</b>	<b>-</b>	<b>-</b>	<b>975 404</b>	<b>500 123</b>	<b>453 582</b>	<b>59 416</b>	<b>70 585</b>	<b>122 691</b>	<b>91 176</b>	<b>182 107</b>	<b>161 761</b>	<b>106.5%</b>	<b>29.2%</b>	<b>21.3%</b>	<b>18.9%</b>	<b>-</b>	<b>-</b>	

  

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

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Kwazulu-Natal: eThekwin(i)(ETH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 167	1 167	333	1 416	1 500	2 583	(71.5%)	21.4%	100.0%	172.2%	-	-	
Infrastructure Skills Development Grant	25 930	-	-	25 930	12 930	12 930	3 378	10 300	3 771	-	7 149	10 300	11.6%	(100.0%)	27.6%	39.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	6 000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>39 630</b>	<b>-</b>	<b>-</b>	<b>39 630</b>	<b>21 970</b>	<b>20 430</b>	<b>6 545</b>	<b>11 467</b>	<b>4 104</b>	<b>2 657</b>	<b>10 649</b>	<b>14 124</b>	<b>(37.3%)</b>	<b>(76.8%)</b>	<b>28.5%</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>598 703</b>	<b>-</b>	<b>-</b>	<b>598 703</b>	<b>120 000</b>	<b>120 000</b>	<b>22 076</b>	<b>22 076</b>	<b>19 601</b>	<b>19 601</b>	<b>41 677</b>	<b>41 678</b>	<b>(11.2%)</b>	<b>(11.2%)</b>	<b>7.0%</b>	<b>7.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-	
<b>Sub-Total Vote</b>	<b>42 356</b>	<b>-</b>	<b>-</b>	<b>42 356</b>	<b>29 649</b>	<b>29 649</b>	<b>3 896</b>	<b>3 966</b>	<b>-</b>	<b>5 507</b>	<b>3 896</b>	<b>9 473</b>	<b>(100.0%)</b>	<b>38.9%</b>	<b>9.2%</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 565</b>	<b>-</b>	<b>-</b>	<b>7 565</b>	<b>7 130</b>	<b>5 000</b>	<b>-</b>	<b>10 783</b>	<b>5 000</b>	<b>-</b>	<b>5 000</b>	<b>10 783</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>215.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>688 254</b>	<b>-</b>	<b>-</b>	<b>688 254</b>	<b>178 749</b>	<b>175 079</b>	<b>32 517</b>	<b>48 292</b>	<b>28 705</b>	<b>27 766</b>	<b>61 222</b>	<b>76 058</b>	<b>(11.7%)</b>	<b>(42.5%)</b>	<b>9.0%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>688 254</b>	<b>-</b>	<b>-</b>	<b>688 254</b>	<b>178 749</b>	<b>175 079</b>	<b>32 517</b>	<b>48 292</b>	<b>28 705</b>	<b>27 766</b>	<b>61 222</b>	<b>76 058</b>	<b>(11.7%)</b>	<b>(42.5%)</b>	<b>9.0%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>688 254</b>	<b>-</b>	<b>-</b>	<b>688 254</b>	<b>178 749</b>	<b>175 079</b>	<b>32 517</b>	<b>48 292</b>	<b>28 705</b>	<b>27 766</b>	<b>61 222</b>	<b>76 058</b>	<b>(11.7%)</b>	<b>(42.5%)</b>	<b>9.0%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	69 573	(8 522)	-	61 051	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	366 168	-	-	366 168	-	-	170 738	-	17 015	-	187 753	-	(90.0%)	-	51.3%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	93 363	525	-	93 888	-	-	73 316	-	15 500	-	88 816	-	(78.9%)	-	94.6%	
Housing and Local Government	334 921	(156 219)	-	178 706	-	-	62 146	-	7 209	-	69 355	-	(88.4%)	-	38.8%	
Office of the Premier	-	15 006	-	15 006	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>864 025</b>	<b>(149 206)</b>	<b>-</b>	<b>714 819</b>	<b>-</b>	<b>-</b>	<b>306 200</b>	<b>-</b>	<b>39 724</b>	<b>-</b>	<b>345 924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.39%</b>	<b>0.00%</b>

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**2nd QUARTER ENDED 31 DECEMBER 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Western Cape: Cape Town(CPT)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	33.6%	44.7%	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 500	-	-	4 500	1 028	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>58 297</b>	<b>-</b>	<b>-</b>	<b>58 297</b>	<b>25 578</b>	<b>24 550</b>	<b>10 473</b>	<b>5 267</b>	<b>8 025</b>	<b>19 003</b>	<b>18 498</b>	<b>24 269</b>	<b>(23.4%)</b>	<b>260.8%</b>	<b>34.4%</b>	<b>45.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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%	53.5%	53.2%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 348 702</b>	<b>-</b>	<b>-</b>	<b>1 348 702</b>	<b>100 000</b>	<b>100 000</b>	<b>242 651</b>	<b>239 111</b>	<b>478 756</b>	<b>478 757</b>	<b>721 407</b>	<b>717 867</b>	<b>97.3%</b>	<b>100.2%</b>	<b>53.5%</b>	<b>53.2%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>20 205</b>	<b>-</b>	<b>-</b>	<b>20 205</b>	<b>14 143</b>	<b>15 203</b>	<b>17 203</b>	<b>18 411</b>	<b>268</b>	<b>(2 552)</b>	<b>17 471</b>	<b>15 859</b>	<b>(98.4%)</b>	<b>(113.9%)</b>	<b>86.5%</b>	<b>78.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	91 704	-	-	91 704	68 886	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>91 704</b>	<b>-</b>	<b>-</b>	<b>91 704</b>	<b>68 886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 518 908</b>	<b>-</b>	<b>-</b>	<b>1 518 908</b>	<b>208 607</b>	<b>139 753</b>	<b>270 327</b>	<b>262 788</b>	<b>487 049</b>	<b>495 207</b>	<b>757 376</b>	<b>757 995</b>	<b>80.2%</b>	<b>88.4%</b>	<b>53.2%</b>	<b>53.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 518 908</b>	<b>-</b>	<b>-</b>	<b>1 518 908</b>	<b>208 607</b>	<b>139 753</b>	<b>270 327</b>	<b>262 788</b>	<b>487 049</b>	<b>495 207</b>	<b>757 376</b>	<b>757 995</b>	<b>80.2%</b>	<b>88.4%</b>	<b>53.2%</b>	<b>53.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>1 518 908</b>	<b>-</b>	<b>-</b>	<b>1 518 908</b>	<b>208 607</b>	<b>139 753</b>	<b>270 327</b>	<b>262 788</b>	<b>487 049</b>	<b>495 207</b>	<b>757 376</b>	<b>757 995</b>	<b>80.2%</b>	<b>88.4%</b>	<b>53.2%</b>	<b>53.3%</b>	<b>-</b>	<b>-</b>	

  

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	338 783	(6 360)	-	332 423	-	-	160 527	-	66 161	-	226 688	-	(58.8%)	-	68.2%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	25 564	29	-	25 593	-	-	249 165	-	35 249	-	284 414	-	(85.9%)	-	1111.3%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	24 344	-	-	24 344	-	-	11 223	-	6 124	-	17 347	-	(45.4%)	-	71.3%	
Housing and Local Government	26 156	7 253	-	33 409	-	-	14 083	-	1 417	-	15 500	-	(89.9%)	-	46.4%	
Office of the Premier	18 500	(9 500)	-	9 000	-	-	-	-	9 000	-	9 000	-	-	-	100.0%	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>433 347</b>	<b>(8 578)</b>	<b>-</b>	<b>424 769</b>	<b>-</b>	<b>-</b>	<b>434 998</b>	<b>-</b>	<b>117 951</b>	<b>-</b>	<b>552 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130.18%</b>	<b>0.00%</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.