3rd Quarter Ended 31 March 2013

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

Summarv Year to date First Quarter Second Quarter Third Quarter YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditure enue Act No. 2012/13 payment unicipalities fo expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2012/13 year) Adjustments expenditur by municipalities of 2012 schedule direct grants National unicipalities b National nunicinalities by National municipalities by National municipalities National municipalities National municipalities epartment by 3 epartment by 3 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 19 000 19 000 19 000 19 000 3 020 2.99 4 1 4 2 3 473 3 381 3 0 0 2 10 543 9 466 (18.4%) (13.69 55.5% 49.8% Infrastructure Skills Development Grant 3 187 11 843 3766.59 (1 000) 20 8 30 20 8 30 447 17 287 56.9% 21 830 20 830 6 568 292 2 088 18 026 52.6% 86.5% Neighbourhood Development Partnership (Schedule 6) 133,606 68 902 202 508 202 508 202 508 8 872 16.841 23 266 53 418 16 124 79 13 30 300 217.2% (30.7% 39.1% 19.5% 39 747 28 074 Neighbourhood Development Partnership (Schedule 7) 7 798 28 07 Sub-Total Vote 194 71 75 700 270 412 270 41 242 338 18 460 3 284 23 071 27 186 59 986 36 413 101 517 66 883 160.09 33.99 41.9% 27.6% 39 747 ooperative Governance (Vote 3) Municipal Systems Improvement Grant 10 000 10 000 10 000 10 000 1 001 1 065 2 077 1 729 844 1 1 0 2 3 922 3 896 (59.4%) (36.2% 39.2% 39.0% isaster Relief Funds Internally Displaced People Management Grant Sub-Total Vot 10 000 10 000 10 000 10 000 1 001 1 065 2 077 1 7 2 9 844 1 1 0 2 3 922 3 896 (59.4%) (36.2%) 39.2% 39.0% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant 2 097 404 (145 000) 1 952 404 1 952 404 1 848 702 65 672 82 624 249 220 209 473 206 443 238 796 521 335 530 892 (17.2%) 14.05 26.7% 27.2 299 202 Rural Transport Grant Sub-Total Vot 2 097 404 (145 000 1 952 404 1 952 404 1 848 702 65 672 82 624 249 220 209 473 206 443 238 796 521 335 530 892 (17.2%) 14.0% 26.7% 27.2% 299 202 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 175 837 175 83 5 035 5 035 180 872 180 872 180 872 180 87 2 371 2 371 3 516 3 516 52 504 52 504 55 567 17 298 17 298 13 265 13 265 72 173 72 173 72 348 72 348 (67.1% (76.1% 40.09 180 872 55 567 (67.1%) 39.9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 188 000 188 000 188 000 188 000 69 951 30 894 8 720 29 502 12 657 12 924 91 328 73 321 45.1% (56.2% 48.6% 39.0% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-104 882 109 104 991 104 991 (Ind) Electricity Demand Side Management (Municipal) Grant 3 000 43 000 43 000 43 000 6 028 4 418 (95.5% 40 000 199 10 645 24.8% 29 lectricity Demand Side Management (Eskom) Grant Sub-Total Vote 332 882 3 109 335 991 335 991 231 000 69 951 36 922 8 7 2 0 33 920 12 657 13 124 91 328 83 966 45.1% (61.3%) 39.5% 36.3% 29 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects egional Bulk Infrastructure Grant 181 800 36 200 218 000 218 000 2 227 742 742 1 484 816 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 2 227 2 2 2 1 2 2 2 7 742 74 66.6% 36.6% 96 Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote 184 027 36 200 220 227 220 227 2 227 742 742 742 74 1 484 816 66.6% 36.6% 96 Sport and Recreation South Africa (Vote 19) 25 500 2013 Africa Cup of Nations Host City Operating Grant 25 500 25 500 Sub-Total Vote 25 500 25 500 25 500 Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 2 994 862 Sub-Total 544 2 995 406 2 995 406 2 515 139 158 197 128 153 335 592 327 874 297 970 302 774 791 759 758 801 (11.2%) (7.7%) 29.9% 28.7% 339 074 ooperative Governance (Vote 3) 484 655 98 714 (13.79 Aunicipal Infrastructure Grant 484 655 484 655 484 655 159 574 49 104 60 412 46 880 85 191 266 86 233 010 (22.4%) 55.1% 48.1% 10 579 Sub-Total Vote 484 655 484 655 484 655 484 655 159 574 98 714 46 880 266 86 233 010 49 10 60 41 85 191 (22.4%) 12.7 48.1 10.57 Sub-Total 484 655 484 655 484 655 484 655 159 574 49 104 60 412 98 7 14 46 880 85 191 266 866 233 010 (22.4%) (13.7%) 55.1% 48.1% 10 579 544 3 480 061 3 480 061 2 999 794 177 25 396 004 426 588 344 850 387 966 1 058 625 991 81 (12.9%) (9.1% 33.89 31.79 349 653 Year to date Approved First Quarter Received by Second Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment budget Transferred from Provincial Departments to Actual expenditure for the second quarter ended 30 Sentember 2009 atual avaandituu Received by Actual Exp as % of Exp as % of Allocation as Actual expendit o date as report by Provincial unicinali for the third to date by unicipalitie diture for t reported by provincial departmen uarter ended 31 March 2009 at 30 Septe fourth quarte ended 30 reported by R thousands 925 735 390 644 1 316 379 859 194 344 346 232 958 1 436 498 ummary by Provincial Departments Summary by Provincial Department Education Health 602 353 361 932 964 285 748 48 149 938 185 10 1 083 526 23.5% 112.4 Social Development Public Works, Roads and Transport Agriculture 4 64 117.7% 4 626 629 5 255 1 539 6 18 4 415 Sport, Arts and Culture 37 287 37 287 32 872 37 287 (100.0%) 100.0% Housing and Local Governmen 281 46 28 083 309 552 76 303 189 993 43 204 309 500 (77.3%) 100.0% Office of the Premier

344 346

232 958

1 436 498

-100.00%

109.12%

0.00%

859 194

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

Total of Provincial transfers to Municipalities (Part B) 5

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

925 735

390 644

1 316 379

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.

3rd Quarter Ended 31 March 2013

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

Gauteng: Ekurhuleni Metro(EKU)												•								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , , , , , , , , , , , , , , , ,
						-	Department by 30	30 September	Department by 31		Department by 31	31 March 2013	Department		Department		Department			
R thousands		1	1	1			September 2012	2012	December 2012	2012	March 2013							.		
National Treasury (Vote 10)																		1		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	120	119	369	369	356	356	845	844	(3.5%)	(3.5%)	67.6%	67.5%		
Infrastructure Skills Development Grant		-				10 500	6 128		1 642				7 770		(100.0%)			1 .		
Neighbourhood Development Partnership (Schedule 6)		-							-				-		-			· ·		
Neighbourhood Development Partnership (Schedule 7)	8 000	(2 166)		5 834	5 834															
Sub-Total Vote	9 250	(2 166)	-	7 084	7 084	11 750	6 248	119	2 011	369	356	356	8 615	844	(82.3%)	(3.5%)	689.2%	67.5%	-	-
Cooperative Governance (Vote 3)																		1		
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	50 000	50 000	3 089		6 545	5 334	6 759	7 098	16 393	12 432	3.3%	33.1%	32.8%	24.9%	5 592	
Rural Transport Grant	50 000			50 000	50 000		5.007		0010		0,07		10070	12 102	0.070	00.110	02.070	1	0.072	
Sub-Total Vote	50 000	-	-	50 000	50 000	50 000	3 089		6 545	5 334	6 759	7 098	16 393	12 432	3.3%	33.1%	32.8%	24.9%	5 592	-
Public Works (Vote 6)		1	1				1					1			1					
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-		14 382	14 382	14 382	-	· ·		927	2 929	1 364	2 929	2 291		47.2%	20.4%			
Sub-Total Vote	14 382	-	-	14 382	14 382	14 382	-	-	-	927	2 929	1 364	2 929	2 291	-	47.2%	20.4%	15.9%	-	-
Energy (Vote 29)					1															
Integrated National Electrification Programme (Municipal) Grant	73 000	-	1	73 000	73 000	73 000	42 751	1 123	-	10 748		5 728	42 751	17 599	-	(46.7%)	58.6%	24.1%		
National Electrification Programme (Allocation in-kind) Grant	6 469	(6 042)	1	427	427	· ·		· ·	-	· ·		· ·	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1	1	1	1	1		1										, I		
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000		5 867	-	2 761	-	171	-	8 798	-	(93.8%)	-	73.3%		
Electricity Demand Side Management (Eskom) Grant	12 000			12 000	12 000	12 000		5 60/	-	2 /01				0 / 90		(43.070)	-	/ 3.3%		
Sub-Total Vote	91 469	(6 042)	-	85 427	85 427	85 000	42 751	6 990	-	13 509	-	5 899	42 751	26 398		(56.3%)	50.3%	31.1%		-
Water Affairs (Vote 38)		()														(1111)		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)	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-	-
2013 Africa Cup of Nations Host City Operating Grant																				
2010 randa dap of reasons ricer only operating orang																				
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		1		
Rural Households Infrastructure Grant				-																
Sub-Total Vote		-	-		-				-		-		-					-		-
Sub-Total	165 101	(8 208)	-	156 893	156 893	161 132	52 088	7 109	8 556	20 138	10 044	14 717	70 688	41 965	17.4%	(26.9%)	46.9%	27.9%	5 592	-
Cooperative Governance (Vote 3)		1	1	1	1	1		1										, I		
Municipal Infrastructure Grant Sub-Total Vote		-	1	-			-		-				-	-	-	-	-	-		
Sub-Total					1					-						-		ł		-
Total	165 101	(8 208)	-	156 893	156 893	161 132	52 088	7 109	8 556	20 138	10 044	14 717	70 688	41 965	17.4%	(26.9%)	46.9%	27.9%	5 592	-
		( /	1		1	1		1				1				,				
	-	-		-	-		•		-		-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuger			Fayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1	1	1	1	1		1			1	1		1		September 2009	department	, I		
D the second s		1	1	1	1	1		1			1	1		1				, I		
R thousands					+		l			l					l			ł		
Summary by Provincial Departments	274 530	159 887		434 417			298 754	1	93 140		91 464	1	483 358					ł		
Summary by Provincial Departments Summary by Provincial Departments	214 530	100 601		434 417	1 .	· ·	298 / 54	1	53 140		51 404	-	403 338					t		
Education		-	1	-		-		-	-		-		-	-		-	-	ı -l		
Health	005 075	141 648	1	366 923			288 501		48 034		83 627		420 162		74.1%	-	114.5%	. 1		
1						1		1		1		1	1	1	1					
Social Development	225 275			-	-	-	-	-	-	-	-			-	-	-	-			
Social Development Public Works, Roads and Transport		:		-	:	-														
				-	-		-			-	-	-	-	-	-			-		
Public Works, Roads and Transport	- - 2 775	-		- - 2 775		-	-		2 775		-	-	2 775	-	- - - (100.0%)	-	- - - 100.0%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - 2 775 64 719			10 253	-	2 775 42 331		7 837	-	- - 2 775 60 421	-	(100.0%) (81.5%)	-	- - 100.0% 93.4%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 2 775	- - - 18 239 -					10 253			-	- - - 7 837 - 91 464	-		-		-		-		

# 3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					И. И															
	Division of	Adjuctment Alid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q		Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2012/13	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department			
D thousands	1	1					September 2012	2012	December 2012	2012	March 2013				1					
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	180	179	522	522	276	275	978	975	(47.1%)	(47.4%)	78.2%	78.0%		
Infrastructure Skills Development Grant	1200			1250	1200	1250	100				210		,,,,,	,,,,,	(11.176)	(11.110)	10.210	10.010		
Neighbourhood Development Partnership (Schedule 6)	70 831	(22 831)		48 000	48 000	48 000	-		127	402	5 228	4 953	5 355	5 355	4016.5%	1132.0%	11.2%	11.2%	5 730	
Neighbourhood Development Partnership (Schedule 7)	1 500	9 200		10 700	10 700		-				-		-	-	-	-	-	-		
Sub-Total Vote	73 581	(13 631)	-	59 950		49 250	180	179	649	924	5 504	5 228	6 333	6 330	748.1%	465.8%	12.9%	12.9%	5 730	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-		-	-	· ·	-	· ·	-	-	-		-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	· ·	-	· ·	-	· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	•	-	•	-	· .	-	· ·	-		-	-	-	-	-	-	-	-	-	•
Transport (Vote 37)	1 200 702	(145,000)		1 152 702	1 150 300	1 050 000	10 1 11	10.141	104 771	104 770	100.042	100.055	255.055	255.070	24.20/	24.20/	20.00/	20.00/	15/ 000	
Public Transport Infrastructure and Systems Grant	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	355 855	355 869	34.3%	34.3%	30.8%	30.8%	156 000	
Rural Transport Grant Sub-Total Vote	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	355 855	355 869	34.3%	34.3%	30.8%	30.8%	156 000	
Public Works (Vote 6)	1 296 702	(145 000)		1 153 702	1 153 702	1 1050 000	40 141	40 141	134 //1	134773	100 743	100 933	303 603	333 609	34.3%	34.3%	30.0%	30.6%	130 000	
Expanded Public Works Programme Integrated Grant (Municipality)	140.615			140 615	140 615	140 615			50 817	50 816		10 364	50.817	61 180	(100.0%)	(79.6%)	36.1%	43.5%		
Sub-Total Vote	140 615	-	-	140 615	140 615	140 615	-		50 817	50 816	-	10 364	50 817	61 180	(100.0%)					-
Energy (Vote 29)			· · · · · · · · · · · · · · · · · · ·					1		1		1			(	(	23.170	.5.676		
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	33 000				5 470		2 675		8 145		(51.1%)	-	24.7%		
National Electrification Programme (Allocation in-kind) Grant	12 525	-		12 525	12 525	· ·	-	· ·	-	· ·	- 1	· ·	- 1	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1													1					
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000	-		-	· ·	-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	· ·	-	-	-	-	-			
Sub-Total Vote	57 525	-		57 525	57 525	45 000	-			5 470	-	2 675	-	8 145	-	(51.1%)		18.1%	-	
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	25 500		25 500	25 500		-		-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	25 500	-	25 500	25 500	-	-	-			-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-		-	-	· ·	-		-		-	-	-	-	-			
Sub-Total Vote	1 570 423	-		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	- 191 983	186 447	199 221	413 005	431 524	-		-	- 30.5%	- 161 730	
Sub-Total	1 570 423	(133 131)	-	1 437 292	1 437 292	1 284 800	40.321	40.320	180 237	191 983	180 447	199 221	413 005	431 524	0.1%	3.8%	29.2%	30.5%	161 / 30	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1						1							1					
Sub-Total Vote																				
Sub-Total	-	-		-			-	1 .	-	-	-	1	-	-		-				-
Total	1 570 423	(133 131)		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	199 221	413 005	431 524	0.1%	3.8%	29.2%	30.5%	161 730	
		-			-	-			-		-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	guarter ended 31	municipalities	guarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1				1						1			1	September 2009	department			
	1	1				1						1			1	1				
R thousands																				
			l		I			l		l		1								
Summary by Provincial Departments	294 065	54 805	-	348 870	-		341 381	-	89 144	-	59 423		489 948	-						
Summary by Provincial Departments Education	1	1				1						1			1	1				
Health	202 323	96 467		298 790			319 347		83 125		47 010		449 482		(43.4%)		150.4%			
Social Development	202 323										010	1			(-0.4/6)					
Public Works, Roads and Transport												1						-		
Agriculture	1 000	-		1 000							1 000		1 000				100.0%	-		
Sport, Arts and Culture	6 872			6 872			6 872					-	6 872	-			100.0%	-		
Housing and Local Government	83 870		0	42 208	-	-	15 162		6 019	-	11 413	-	32 594	-	89.6%	-	77.2%			
Office of the Premier	-	-			-	-	-			-	-	-		-			-	-		
Total of Provincial transfers to Municipalities (Part B) 5	294 065	54 805	-	348 870	-	-	341 381	-	89 144	-	59 423	-	489 948	-	-100.00%		140.44%	0.00%		

# 3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Description         Open Market Sector         Open Market Se	Gauteng: City Of Tshwane(TSH)																				
Image         Prime         Prim         Prime         Prime		Division of	Adjustment Alid	Othor	Total Available																
math																				2012/13	by municipalities
Image: state			, ,			schedule						National		National		National		National			
Interface         Image							-	Department by 30					31 March 2013	Department	-	Department		Department			
maximum         maximum <t< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td></td><td></td><td>September 2012</td><td>2012</td><td>December 2012</td><td>2012</td><td>March 2013</td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	R thousands							September 2012	2012	December 2012	2012	March 2013									
Biologenerational set of set																					
operation spectra spectra spectra         operation s	Local Government Financial Management Grant	5 000	-		5 000	5 000	5 000	160	160	581	580	425	425	1 166	1 166	(26.9%)	(26.8%)	23.3%	23.3%		
opportunity	Infrastructure Skills Development Grant	-	-		-	-		-		-	· ·	-	-	-	-	-	-	-	-		
Abore         Abore <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>152 000</td><td>8 872</td><td>· ·</td><td>14 206</td><td>21 230</td><td>48 190</td><td>10 790</td><td>71 268</td><td>32 020</td><td>239.2%</td><td>(49.2%)</td><td>46.9%</td><td>21.1%</td><td>34 017</td><td></td></th<>							152 000	8 872	· ·	14 206	21 230	48 190	10 790	71 268	32 020	239.2%	(49.2%)	46.9%	21.1%	34 017	
upper la manufar (1)         upper la	Neighbourhood Development Partnership (Schedule 7)						157,000	-	- 140	14 707		40.415	- 11 215		- 22 105	-	(49.49/)	44.19/	-	24.017	
Varie dynamic and all of all		00 343	95 157		163 300	183 300	137 000	9 032	100	14 / 6/	21 810	40.013	11213	/2 434	33 163	220.070	(40.0%)	40.1%	21.1%	34 017	
base bit when         base bit was					-	-		-						-		-	-	-			
ability	Disaster Relief Funds		-		-	-		-		-	· ·			-		-	-	-			
manah bang bang bang bang bang bang bang bang	Internally Displaced People Management Grant	-	-		-	-		-				-		-	-	-	-	-	-		
aik inger franzisent system (and in system (and i		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
unit handbard                      open law		749 702			749 703	749 703	749 702	22,442	43,493	107.004	40.244	10 741	50.742	140.007	140 500	(0.2.40/)	(24.09/)	10.0%	21.79/	127.610	
displayment       1000       1000       1000       1000       1000       1000       1000       0.000 <th< td=""><td></td><td>/40 /02</td><td></td><td></td><td>/40 /02</td><td>/40 /02</td><td>/40 /02</td><td>22 442</td><td>42 403</td><td>107 904</td><td>09 300</td><td>10 /41</td><td>30743</td><td>149 007</td><td>102 392</td><td>(02.070)</td><td>(20.070)</td><td>19.970</td><td>21.776</td><td>137 010</td><td></td></th<>		/40 /02			/40 /02	/40 /02	/40 /02	22 442	42 403	107 904	09 300	10 /41	30743	149 007	102 392	(02.070)	(20.070)	19.970	21.776	137 010	
diff web web web       unit       un	Sub-Total Vote	748 702	-	-	748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	149 087	162 592	(82.6%)	(26.8%)	19.9%	21.7%	137 610	-
definition         0.000        0.000         0.000	Public Works (Vote 6)															,,					
Supply	Expanded Public Works Programme Integrated Grant (Municipality)		-					-		-					-	-	-		-		
spice hash provide location of the spice hash provide location	Sub-Total Vote	10 151	-	-	10 151	10 151	10 151	-	· ·	-	· ·	8 473	· ·	8 473	-	-	-	83.5%	-	-	-
Description hyperes (Addition		20.000			20.000	20.000	20.000	27.200	27.200				100	27.200	27 200			00.70	01.000		
schell her function of clics and Stand frag         number of clics and Stand frag			6 000				30 000	27 200	2/ 200	-		-	100	21200	27 300	-	-	40.7%	¥1.0%		
nd       nd <th< td=""><td></td><td>/3 %1</td><td>0 000</td><td></td><td>01 701</td><td>01 701</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></th<>		/3 %1	0 000		01 701	01 701		-		-				-	-	-	-	-	-		
bickey house the location of lo	kind)		-		-	-				-		-		-		-	-		-		
de hair way	Electricity Demand Side Management (Municipal) Grant		11 000		11 000	11 000	11 000		· ·	-	· ·	-	· ·	-		-	-		-	29	
bits discription 33         bits discription 33         bits discription 33         bits discription 34         bits discripi discription 34         bits discription	Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
addspin and sensitival clines aboves of any sensitival clines above	Sub-Total Vote	105 981	17 000	-	122 981	122 981	41 000	27 200	27 200	-		-	100	27 200	27 300	-	-	66.3%	66.6%	29	
spinotal segments         -								1													
opportal add standard Cond         0        0        0         0 <td>Implementation of Water Services Projects</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>-</td> <td></td> <td></td>	Implementation of Water Services Projects		-						.	-		-			-	-			-		
mixed subsidication of and subsidintering and subsidicatin and subsidication of and subsidication o	Regional Bulk Infrastructure Grant	40 000	(20 000)		20 000	20 000		-		-		-		-	-	-	-	-	-		
unique donumble	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				2 227	742	742	-	· ·	742	74	1 484	816	-	-	66.6%	36.6%	96	
Abs ball whole         General Bound Schull And Uple 19         Control Schull And Uple 19         Contr	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·		· ·	-	· ·	-	· ·	-	-	-	-		-		
print all scalar discipanting form         number of the state o	Municipal Drought Relief Grant	-	-		-	-	-	-		-		-	· ·	-	-	-	-	-	-		
013       013       01       <		42 227	(20 000)	-	22 227	22 227	2 227	742	742	-	· · ·	742	74	1 484	816	-	-	66.6%	36.6%	96	-
Individue		-	-		-	-		-		-		-		-	-	-	-				
uname Set Ministration (Moi 37)         line		-	-		-	-		-		-		-	-	-		-	-	-	-		
Unit Note Statistication Control         Image: Statistication Contro         Image: Statistication Control	Sub-Total Vote	-	-		-	-		-		-		-		-	-		-	-	-	-	-
ub. Total Yolde       (n)	Human Settlements (Vote 31)																				
ub. Total         0.975400         97		-	-		-	-		-		-				-	-	-	-	-			
opportant         opportant <t< td=""><td></td><td></td><td>92 157</td><td>-</td><td>1 067 561</td><td>1 067 561</td><td>959.080</td><td>59.416</td><td></td><td>122.691</td><td></td><td>76 571</td><td>62 133</td><td>258 678</td><td>223 893</td><td>(37.6%)</td><td>(31.9%)</td><td>27.0%</td><td>23.3%</td><td>171 752</td><td></td></t<>			92 157	-	1 067 561	1 067 561	959.080	59.416		122.691		76 571	62 133	258 678	223 893	(37.6%)	(31.9%)	27.0%	23.3%	171 752	
Unic)         Unic)         O        O        O         O </td <td></td> <td>713404</td> <td>72 13/</td> <td>-</td> <td>100/301</td> <td>1007 301</td> <td>737 080</td> <td>37410</td> <td>/0 385</td> <td>122 071</td> <td>711/6</td> <td>703/1</td> <td>02133</td> <td>230 8/8</td> <td>223 073</td> <td>(37.6%)</td> <td>(31.976)</td> <td>27.0%</td> <td>23.3%</td> <td>171 732</td> <td>-</td>		713404	72 13/	-	100/301	1007 301	737 080	37410	/0 385	122 071	711/6	703/1	02133	230 8/8	223 073	(37.6%)	(31.976)	27.0%	23.3%	171 732	-
Sub-Total Volo	Municipal Infrastructure Grant	-	-		-	-		-		-	· ·	-		-	-	-	-	-	-		
olai0140217510.0710.0710.0701	Sub-Total Vote	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-
Image: space spa	Sub-Total	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
market by provincial Departments to Municipalities (Agency	10(2)	975 404	92 157		1 067 561	1 067 561	424 080	59 416	/0 585	122 691	91176	/6 571	62 133	258 678	223 893	(37.6%)	(31.9%)	27.0%	23.3%	1/1752	-
market by provincial Departments to Municipalities (Agency			-							-		-		-		I		i			
Transferes by Provincial Departments to Municipalities (Agency wrices) provincial Departments to Municipalit						Year to date						Third Quarter		YTD Expenditure				% Changes			
specific dependence	Transfers by Provincial Departments to Municipalities( Agency	Main budget		Other adjustments	Total Available	Approved		Received by		Received by			Actual expenditure	Actual expenditure							
stand       stand <th< td=""><td>services)</td><td></td><td>budget</td><td></td><td></td><td>Payment Schedule</td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
thread       Image: second seco								1	September 2009								ended 30	provincial			
								1	1		1		1				September 2009	department			
	P thousands							1	1		1		1								
Summary provincial Oppartments         Image         <																					
Summary provincial Oppartments         Image         <	Summary by Provincial Departments	162 389	135 371	-	297 760	-	-	112 794	-	128 416	-	62 639	-	303 849	-						
Health       93 357       66 579       61 587       61 587       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       64 669       6       6       6       6       74.8%       6									l		l		l								
Social Development       -	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Rads and Transport         -         <	Health	93 357	68 519		161 876	-	-	64 068	-	10 500	-	46 192	-	120 760	-	339.9%	-	74.6%	-		
Agriculture       1 250       -       1 250       -       -       780       -       -       1 000       -       1 780       -       -       1 42.4%       -         Sport, Array and Culture       5 190       -       -       5 190       -       -       -       -       -       -       1 780       -       -       1 42.4%       -         Sport, Array and Culture       5 190       - <td></td> <td>-</td> <td>-</td> <td></td> <td>- 1</td> <td>- 1</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>- 1</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		-	-		- 1	- 1	-			-		-		- 1	-	-			-		
Sport, Arts and Culture         5 190         -         5 190         -         -         -         -         5 190         -         -         1000/%           Housing and Local Government         62 592         66 852         124         -         42756         -         117916         -         15 447         -         16,01%         -		1 250	-		1 250	-	-	- 700	-	-	-	-	-	1 700	-	-	-	142.49	-		
Nussing and Local Government         62 592         66 852         129444         -         42 756         -         117 916         -         15 447         -         176 119         -         (86.9%)         -         136.1%         -           Office of the Premier         -			-			]	-			-		1 000			-	-			-		
Office of the Premier			66 852				-			117 916		15 447			-	(86.9%)			-		
otal of Provincial transfers to Municipalities (Part B) 5 162 389 135 371 - 297760 - 112794 - 1128416 - 62 439 - 303 849100.00% 102.04% 0.00%	Office of the Premier	-	-		-	-	-	-	-		-		-	-		-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	162 389	135 371		297 760	-		112 794		128 416		62 639		303 849		-100.00%		102.04%	0.00%		

3rd Quarter Ended 31 March 2013

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

Gauteng: Emfuleni(GT421)				r				-				_	I							
	Division of	Adjustment Allel	Other	Total Available	Year t			Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)	Aujustments	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)	4.050			1 050	1 050	1 050	101				500	500			100.000	101.10	70.40	20.40		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	181	182	218	217	502	502	901	901	130.3%	131.1%	72.1%	72.1% 87.7%		
Infrastructure Skills Development Grant	19 230			19 230	19 230	8 730		· ·	-		2 770	16 868	2 770	16 868	-	-	14.4%	87.7%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-			-		-		-		-	-	-	-	-	-		
Sub-Total Vote	20 480	-	-	20 480	20 480	9 980	181	182	218	217	3 272	17 370	3 671	17 769	1400.9%	7899.0%	17.9%	86.8%		
Cooperative Governance (Vote 3)	20 100			20 100	20 100	, ,,,,,		102	210	207	5272		0.011		1400.770	1077.070	11.770	00.070		
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000			86	171	165	230	251	401	91.9%	34.0%	25.1%	40.1%		
Disaster Relief Funds	-	-		-	-				-				-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	86	171	165	230	251	401	91.9%	34.0%	25.1%	40.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	· ·	-		-	· ·	-	-	-	-	-	-		
Rural Transport Grant	-			-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-			-	· ·	-				-	-			-	-		· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	4 802		5 838	5 838	5 838	2 371	2 351	550	2 180	2 917		5 838	4 531	430.4%	(100.0%)	100.0%	77.6%		
Sub-Total Vote	1 036	4 802		5 838	5 838	5 838	2 371		550		2 917		5 838	4 531	430.4%	(100.0%)	100.0%			
Energy (Vote 29)				2 000	2 000	- 000	20/1	1					2.000			(				
Integrated National Electrification Programme (Municipal) Grant	27 000	-		27 000	27 000	27 000	-		-	3	7 000	3 202	7 000	3 205	-	106801.9%	25.9%	11.9%		
National Electrification Programme (Allocation in-kind) Grant	3 363	-		3 363	3 363	-	-		-	-	-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)				-	-	· ·	-	· ·	-	· · ·	-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)					-	161	-	1 657		29	-	1 847	-	(98.3%)	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	38 363	(8 000)		30 363	30 363	27 000		161		1 660	7 000	3 231	7 000	5 052	-	94.6%	25.9%	18.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	40 000			40 000	40 000										-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant																				
Sub-Total Vote	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	•	-		-		-	-	-	-	-	-		
Sub-Total Vote	-		-	-			-	· ·	-				-		-	-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	100 879	(3 198)	-	97 681	97 681	43 818	2 552	2 694	854	4 229	13 354	20 830	16 760	27 753	1463.7%	392.6%	30.9%	51.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	154 041	-		154 041	154 041	154 041	23 074	17 084	16 698	41 936	43 025	28 406	82 797	87 426	157.7%	(32.3%)				
Sub-Total Vote	154 041	-	-	154 041	154 041	154 041	23 074	17 084	16 698	41 936	43 025	28 406	82 797	87 426	157.7%	(32.3%)	53.7%	56.8%	-	-
Sub-Total	154 041	-	-	154 041	154 041	154 041	23 074		16 698		43 025	28 406	82 797	87 426	157.7%					
Total	254 920	(3 198)	-	251 722	251 722	197 859	25 626	19 777	17 552	46 165	56 379	49 236	99 557	115 178	221.2%	6.7%	47.8%	55.3%	-	
													I	I	L		L			
	-			-	- Year to date		- First Quarter		- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment O	ther adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2006		March 2009	department		2009	September 2009	department	municipalities		
								1												
R thousands								1												
Summary by Provincial Departments	19 911	2 122	-	22 033	-		1 543	-	5 742	-	6 632		13 917	-				-		
Summary by Provincial Departments																				
Education		-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		-		
Health		-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-									-	-	-	-			
Agriculture Sport, Arts and Culture	600 1 730			600 1 730	-	-	-	-	- 770	-	1 000		1 000	-	- (100.0%)	-	166.7% 100.0%	-		
Housing and Local Government	17581	2 122		1 730	-		583		4 972		5 632		1 730	-	(100.0%)	-	56.8%			
Office of the Premier		- 122			-	-	- 563		+ 9/2						- 13.3%	-		-		
Total of Provincial transfers to Municipalities (Part B) 5	19 911	2 122	-	22 033	-		1 543	-	5 742		6 632	-	13 917	-	-100.00%	-	63.16%	0.00%		
				000	-		7 040	1	5142		5001	1						2.00%		

3rd Quarter Ended 31 March 2013

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

Gauteng: Midvaal(GT422)												•			-					
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)			1	1											1					
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	280	280	286	286	363	363	929	929	26.9%	26.7%	74.3%	74.3%		
Infrastructure Skills Development Grant																-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	280	280	286	286	363	363	929	929	26.9%	26.7%	74.3%	74.3%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	31	31	12	86	58	44	101	162	383.3%	(49.0%)	10.1%	16.2%		
Internally Displaced People Management Grant		-					-		-		-		-		-			-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	12	86	58	44	101	162	383.3%	(49.0%)	10.1%	16.2%		-
Transport (Vote 37)	1000			1000	1000	1 000	51				50			102	000.070	(47.676)	10.170	10.270		
Public Transport Infrastructure and Systems Grant		-		-			-				-					-	-			
Rural Transport Grant		-		-			-				-			-		-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		ĺ		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	268	819	552	-	181	819	1 000	(100.0%)	(67.3%)	81.9%			
Sub-Total Vote	1 000		-	1 000	1 000	1 000		268	819	552	-	181	819	1 000	(100.0%)	(67.3%)	81.9%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	· ·	-	· ·		-	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	· ·	-		-	· ·	-	· ·	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1	1	1			1						1		1					
Electricity Demand Side Management (Municipal) Grant		-		-			-			· ·	-		-		-	-	-	-		
Electricity Demand Side Management (Multicipal) Grant		-											-							
Sub-Total Vote	-	-		-			-					-	-				-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-						-							
Implementation of Water Services Projects	-	-		-	-		-				-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	(12 000)	1	8 000	8 000		-		-	· ·	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-				· ·	-	· ·		· ·	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-				-		-	-	-	-		-		
Sub-Total Vote	20 000	(12 000)		8 000	8 000	· ·	-	· ·	-	-	-	-	-	-	-	-	-	-	· · ·	•
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant	-	-					-						-		-	-	-	-		
Sub-Total Vote	-	-	-	-			-				-		-					-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-					-						-		-		-			
Sub-Total Vote		-	-	-	-		-	· ·	-		-	· ·	-	-	-	-	-		-	-
Sub-Total	23 250	(12 000)	) .	11 250	11 250	3 250	311	579	1 117	924	421	587	1 849	2 090	(62.3%)	(36.5%)	56.9%	64.3%		
Cooperative Governance (Vote 3)		1	1																	
Municipal Infrastructure Grant	27 711	-	1	27 711	27 711	27 711	9 591	1 911	9 341	9 126	-	3 158	18 932	14 195	(100.0%)	(65.4%)				
Sub-Total Vote	27 711	·	·····	27 711	27 711	27 711	9 591 9 591	1 911	9 341	9 126	-	3 158	18 932	14 195	(100.0%)	(65.4%)				
Sub-Total Total	27 711 50 961	. (12 000)		27 711 38 961	27 711 38 961	27 711 30 961	9 591 9 902	1 911 2 490	9 341 10 458		- 421	3 158 3 745								
Total	50 961	(12 000)		38 961	38 961	30 961	9 902	2 490	10 458	10 050	421	3 /45	20 /81	10 286	(40.0%)	(02.7%)	07.1%	52.6%	-	
		l	1	1			l						l		1					
	-				Year to date		- First Quarter		- Second Quarter		- Third Quarter	1	- YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	s Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	1	
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial	municipalities	at 30 September	fourth quarter ended 30	reported by provincial	reported by municipalities		
		1	1	1		municipanues	1	Soptember 2009		Socember 2008		march 2009	department		2009	September 2009	department	manicipances		
		1	1	1			1	1		1		1	1		1					
R thousands		1	1	1			1	1		1		1	1		1					
Summary by Provincial Departments	13 729	(4 160)		9 569	-	-	3 940	-	4 019	-	418	-	8 377	-						
Summary by Provincial Departments																				
Education	-		1	-	-	-	- 1	- 1	-	- 1	- 1		-	-		-		-		
Health		-	1	-	-	-	-	-	•	-	-	-	-	-		-	-	-		
Social Development		-	1	-	-	- 1			-		- 1		-	-		-		-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-		-		
Agriculture Sport, Arts and Culture	- 3 940	-	1	3 940	-	-	- 3 940	-	-		-	-	- 3 940	-	-	-	- 100.0%	-		
Sport, Arts and Culture Housing and Local Government	3 940 9 789	(4 160)		3 940 5 629	-		3 940		4 019		- 418	· ·	3 940 4 437	-	(89.6%)	-	100.0%			
Office of the Premier	9 789	(4 160)	2	5 629	]		[		4019	.	418	1 1	4 437	1	(69.6%)	]	/0.8%			
Total of Provincial transfers to Municipalities (Part B) 5	13 729	(4 160	n -	9 569		-	3 940	-	4 019		418	1	8 377		-100.00%		87.54%	0.00%		
	.5125	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	5 5 6 5			5 540	1		1	410	1	5011				21.04%	2.00%		

3rd Quarter Ended 31 March 2013

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

Gauteng: Lesedi(GT423)					(			-				_	I							
	Dhalalan of	Adverter and Ottal	Other	Total Available	Year t			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	247	247	636	635	107	108	990	989	(83.2%)	(83.0%)	79.2%	79.2%		
Infrastructure Skills Development Grant	1 230			1230	1200	1 2 3 0	247	247	030	033	107	100	990	909	(03.270)	(03.070)	19.270	19.270		
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)									-		-			-		-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	247	247	636	635	107	108	990	989	(83.2%)	(83.0%)	79.2%	79.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	28	87	62	169	63	121	153	377	1.6%	(28.3%)	15.3%	37.7%		
Disaster Relief Funds	-	-		-	-		-	•	-		-		-	-	-	-		-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	- 1 000	1 000	- 28	- 87	- 62	- 169	- 63	121	153	377	- 1.6%	(28.3%)	- 15.3%	37.7%		
Transport (Vote 37)	1 000	-	•	1000	1 000	1 000	28	8/	02	109	03	121	103	311	1.0%	(28.376)	15.3%	51.1%	-	-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-		-	2	306	400	306	402	-	25552.5%	30.6%	40.2%		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-		-	2	306	400	306	402	-	25552.5%	30.6%	40.2%	-	-
Energy (Vote 29)															1					
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	I	-		-	-		-	· ·	-	· · ·	-	· ·	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-					-		-		-		-		-	-	-	-		-		
kind)																				
Electricity Demand Side Management (Municipal) Grant									-		-									
Electricity Demand Side Management (Eskom) Grant	-	-		-	-				-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	· ·	-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	· ·	-	· ·	-		-	· ·	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-		-		-		-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant									-		-									
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote		-		-	-		-		-		-		-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-					-		-		-	-			-				-	-
Rural Households Infrastructure Grant																				
Sub-Total Vote					-				-		-						-			-
Sub-Total	3 250			3 250	3 250	3 250	275	334	698	805	476	629	1 449	1 768	(31.8%)	(21.8%)	44.6%	54.4%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 070	-		28 070	28 070	28 070	16 842	962	775	2 980	-	2 800	17 617	6 743	(100.0%)		62.8%		850	
Sub-Total Vote	28 070	-	-	28 070	28 070	28 070	16 842	962	775	2 980	-	2 800	17 617	6 743	(100.0%)		62.8%		850	-
Sub-Total Total	28 070 31 320	-		28 070 31 320	28 070 31 320	28 070 31 320	16 842 17 117		775		476	2 800	17 617 19 066	6 743 8 511	(100.0%) (67.7%)		62.8% 60.9%		850 850	-
TUtal	31 320			31 320	31 320	31 320	17.117	1 296	14/3	3 /86	4/6	3 430	14 066	8 511	(07.7%)	(9.4%)	oU.9%	21.2%	850	-
			_								-					1	I			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget		Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
								1							1					
R thousands	+																			
Summary by Provincial Departments	4 416	8 444		12 860			5 646		662		1 646		7 954							
Summary by Provincial Departments	4410	0 444		12 000	-		5 040		002		1 040		7 534	-						
Education					-				-				-	-						
Health		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-		-	-	-	- 1	-	- 1	-	-	-	-	-	-	-		
Public Works, Roads and Transport		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1 646	-		1 646	-	-	-	-	-	-	1 646	-	1 646	-	-	-	100.0%	-		
Sport, Arts and Culture	2 770			2 770	-	-	2 770	-	-	-	-	-	2 770	-	-	-	100.0%	-		
Housing and Local Government	-	8 444		8 444	-	-	2 876	-	662	-	-	-	3 538	-	(100.0%)	-	41.9%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 4 416	- 8 444		- 12 860	-	-	- 5 646	-	- 662		- 1 646	-	7 954	-	100.00%	-	- 61.85%	- 0.00%		
rotar or Provincial transfers to Municipalities (Part B)	4 416	o 444		12 860			5 646	· ·	662	· ·	1 646	· ·	/ 954	· ·	-100.00%	1	61.85%	0.00%		

3rd Quarter Ended 31 March 2013

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

Gauteng: Sedibeng(DC42)						o date						Quarter								
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	517	517	311	311	238	239	1 066	1 067	(23.5%)	(23.3%)	85.3%	85.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	· ·	-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	2 508	-		2 508	2 508	2 508	-		2 508	1 634	-	381	2 508	2 015	(100.0%)	(76.7%)	100.0%	80.4%		
Neighbourhood Development Partnership (Schedule 7)	1 500	(460) (460)		1 040 4 798	1 040		517	517	-		-	-			-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	5 258	(400)		4 / 98	4 798	3 758	517	51/	2 819	1 945	238	619	3 574	3 082	(91.6%)	(68.2%)	95.1%	82.0%	-	-
Municipal Systems Improvement Grant Disaster Relief Funds	1 500	-		1 500	1 500	1 500	-	· ·	487	780	-	:	487	780	(100.0%)	(100.0%)	32.5%	52.0%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	· ·	487	780	-		487	780	(100.0%)	(100.0%)	32.5%	52.0%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant		-			-	-	-	· ·		-	-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		ĺ		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	39	1	1 0 3 9	1 0 3 9	1 039	-	15	124	· ·	489	-	613	15	294.4%		59.0%	1.4%		
Sub-Total Vote	1 000	39	-	1 039	1 039	1 039	-	15	124	· ·	489	· · ·	613	15	294.4%	-	59.0%	1.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-			-		-		-		-	-	-	-	-			
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-		-	-	-	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-			-		-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-				-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-	· ·			-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-									-		-			-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant		-			-		-				-		-	-			-	-		
Sub-Total Vote Sub-Total	7 758	(421)	-	7 337	7 337	6 297	517	532	3 430	2 725	727	619	4 674	3 877	(78.8%)	(77.3%)	74.2%	61.6%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		(421)					- 517		3 430	- 2725			4 6/4		(78.8%)	. (77.376)	- 14.2%	- 01.0%		-
Sub-Total Vote	-	-	-	-	-	-	-		-	· ·		-	-	-	-	-	-	-	-	-
Sub-Total		-			-		-		-		-				-	-		-		-
Total	7 758	(421)		7 337	7 337	6 297	517	532	3 430	2 725	727	619	4 674	3 877	(78.8%)	(77.3%)	74.2%	61.6%	-	-
	-	•		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	51 177	24 278	-	75 455	-	-	44 236	-	-	-	-	-	44 236	-						
Summary by Provincial Departments																				
Education		-	1		-					-			-	-			-			
Health	42 498	32 957	1	75 455	-	-	44 236	-	-	-	-	-	44 236	-	-	-	58.6%	-		
Social Development		-	1	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	- 1		-	- 1	-	-	-	-		-	-	- 1	-	-	-	-	-		
Agriculture	-	- 1		-	- 1	-	-	-	-		-	-	- 1	-	-	-	-	-		
Sport, Arts and Culture	- 8 679	- (8 679)		-	-								-	-			-	-		
Housing and Local Government Office of the Premier	8 679	(8 679)	7	-	-								-	-			-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	51 177	24 278	· ·	75 455	-	-	44 236	-	-	-		-	44 236	-		-	- 58.63%	- 0.00%		
rotar or roomolar transfers to municipalities (rait B)	J11//	24 278	-	13 455			+4 230			· · ·		· ·	44 230		1	1	00.03%	0.00%		

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS ng: Mogale City(GT481)

bitsion ( revenue Active 5 of 2012         Adjustment (Mu year)         Adjustment (Mu year)         Other (Mu year)         Adjustment (Mu year)         Adjustment (Mu year)         Adjustment (Mu year)         Approved (Mu year)         Ansignent (Mu and particle)         Ansignent (Mu year)         Approved (Mu year)         Ansignent (Mu and particle)         Ansignent (Mu year)         Approved (Mu year)         Ansignent (Mu year)         Ans		Total Available 2012/13	VTD expenditure by municipalities
Image: space	Allocation by municipalities % 77.0% % 77.0% % 100.0% % 100.0% % 100.0% % 544.7%	2012/13 % % % %	
R housands         Image: Probability of 10         Probability of 10         Prob Probability of 10		- - K6 - -	
Lacal Government Francial Management Grant         129           129		- - K6 - -	
Intrastructure Sulls Development Grant Mounds (Schede 7) </td <td></td> <td>- - K6 - -</td> <td></td>		- - K6 - -	
Neighbound Development Partnership (Schedde 3)         700         (700)         1        <	% 100.0% % 100.0% % 54.7%	% - -	-
Nachtpolatood Development Plannschip (Schodle 7)         3 000         .         .         3 000         .	% 100.0% % 100.0% % 54.7%	% - -	
Cooperance (Works)         Image (Section (	% 100.0% % 100.0% % 54.7%	% - -	
Municipal Systems improvement Grant         100         100         100         100         1000	% 100.0%	-	
Desatir Redie Funds         -	% 100.0%	-	-
International Specific de Poople Management Grant         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · ·         · · · · · ·         · · · · · · ·         · · · · · ·         · · · · · · ·         · · · · · · · · · · · · · · · · · · ·	% 54.7%	- 	-
Sub-Total Vole         1000         -         1000         1000         1000         353         353         217         218         428         429         998         1000         99.89         99.89           Transport (March 2014)         Transport (March 2014)         -	% 54.7%	K	-
Transport Vole 37)         Public Transport framature and Systems Grant         -	% 54.7%	-	
Public Transport Infrastructure and Systems Grant         - <th< td=""><td></td><td></td><td></td></th<>			
Sub-Total Vole         -			
Public Works (Vote 6)         Expanded Public Works (Vote 6)         2085         2085         2085         -         -         631         119         509         1119         1140         (19.3%)         53.7%			
Expanded Public Works Programme Integrated Grant (Municipality) 1891 194 2065 2085 2065 631 1119 509 1119 1140 - (19.3%) 53.79			-
			+
Sub-FoldWork 1691 199 - 2005 2005 2005 651 111 507 1117 140 - (17.37) 537 Energy (Not 2)	.0 34./76	-	
Long y (vol. / ) (integrate Maindraid Electrification Programme (Municipal) Grant		-	
Ng Kaloral Electrification Programme (Allocation in-kind) Grant 2 314 861 3175 3 175	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			
king)	-	-	
Electicity Demand Side Management (Municipal) Grant 8 000 - 8 000 8 000	-	-	
ElectricityDemand Side Management (Eskom) Grant	-	-	
Sub-Total Vole         10 314         661         11 175         11 175         8 000         -	·		
Academy in View Provider and Santation 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)	-	-	
		-	
Sub-Total Vole Stab-Total Vole 19	··	-	
Sput and Recleanion Souri Intra View 11 y			
		-	
Sub-Total Vole			-
Human Settlements (Vote 31)			
Rural Hussehöds Infrastructure Grant		-	_
Sub-Total Vide         -			-
Stub-Total         18155         355         -         18510         18510         1235         583         583         344         996         2133         1524         3.080         3.103         486.0%         53.0%         25.0%           Cooperative Governance (Vole 3)         -	% 25.2%		
Cooperance oversame coversame	% 58.6%	%	
managementation managementation (a)			-
Sub-Total 98206 - 98206 98206 98206 49051 15192 15368 18731 - 23646 64419 57570 (100.0%) 262% 656%			-
Total         116.361         355         116.716         116.716         110.541         49.634         15.775         15.732         19.728         2.133         25.170         67.499         60.613         (66.4%)         27.6%         61.1%	% 54.9%		-
Vest to date First Quarter Second Quarter Third Quarter VTD Expenditure % Changes from 2nd to 3rd Q % Changes	es for the 3rd Q		
Transfer by Provincial Departments to Municipalities (Agency Main budget & Other adjustments Total Available & Approved Transferred from Reviewed by Actual expenditure Review by Actual expenditure Relatar e	Exp as % of		
services) budget Payment Schedule Provincial municipalities for the second municipalities for the second municipalities for the third to date as reported to date by municipalities as expenditure for the Allocation as	Allocation as		
Departments to quarter ended 30 quarter ended 31 quarter anded 31 by Provincial municipalities at 30 September fourth quarter reported by municipalities (10 provincial municipalities) at 30 September fourth quarter reported by the second se	reported by municipalities		
municipaintes September 2009 December 2006 March 2009 department 2009 endod 30 percenter auto department 2009 decartineat	municipalities		
			1
R thousands			
Summary by Provincial Departments 21 470 8 652 - 30 102 - 5 865 - 9 496 - 939 - 16 300 -	_ <b>_</b> '	-	
Summary by Provincial Departments			1
	·  ·	·	1
Health         - <td>1 1</td> <td></td> <td>1</td>	1 1		1
Social Development	.) I		
		-	1
Sport, Arts and Culture 4770 - 4770 - 4400 - 370 4400 - 100.0% - 100.0%	% -	-	1
Housing and Local Government 16 700 8 632 25 332 - 1 465 - 9 128 - 9 139 - 11 530 - (89.7%) 45.5%	% -	-	1
Office of the Premier		-	_
Total of Provincial transfers to Municipalities (Part B) <sup>3</sup> 21 470 8 632 - 30 102 - 5 865 - 9 496 - 939 - 16 300 - 100.00% 54.159	% 0.00%	%	1

3rd Quarter Ended 31 March 2013

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

Gauteng: Randfontein(GT482)					¥	o date	First	Quarter	<b>6</b>	Quarter	Third	Quarter	VTD F	penditure	N/ Ohannaa (aa		er Ohennen	ter the field	A	Dell Over
[	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	523	523	612		104		1 2 3 9	523	(83.0%)	-	99.1%	41.8%		
Infrastructure Skills Development Grant														-		-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	523	523	612		104		1 239	523	(83.0%)		99.1%	41.8%		-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	· ·	987		-	13	987	13	(100.0%)	-	98.7%	1.3%		
Disaster Relief Funds	-	-		-	-	· ·	-			· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-		-	-		-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-		987	-	-	13	987	13	(100.0%)	-	98.7%	1.3%	· · · ·	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-		· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		-		-	-		-	· ·	-		-	-	-	-	-	-	-	-		
Public Works (Vote 6)		-	-	-	-		-			· ·		· ·	-	-	-			-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000	1	131		179		447		757	1	150.2%		75.7%		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	131	-	179	-	447		757	-	150.2%	-	75.7%		
Energy (Vote 29)	1000		1	1000	1000	1000		131	-	1/7		447		157		130.2%	· · · · ·	13.176	-	
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			3 429	761	435		3 864	761	(87.3%)	(100.0%)	38.6%	7.6%		
National Electrification Programme (Allocation in-kind) Grant	4 230	(710)	1	3 520	3 520				- 127		-				(=					
Backlogs in the Electrification of Clinics and Schools (Allocation in-	. 200	(710)	1	1 520	1 520		1	1							1					
kind)		-					-									-	-			
Electricity Demand Side Management (Municipal) Grant		-					-									-	-			
Electricity Demand Side Management (Eskom) Grant																	-			
Sub-Total Vote	14 230	(710)	) -	13 520	13 520	10 000	-	-	3 429	761	435	-	3 864	761	(87.3%)	(100.0%)	38.6%	7.6%	-	-
Water Affairs (Vote 38)								1		1		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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	· ·	-	· ·	-	-	-	-	-	-	-	-		
A 1 7 . IV	-	-		-			-				-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-		-		-				-			
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote		-					-											-		
Sub-Total	17 480	(710)	-	16 770	16 770	13 250	523	654	5 028	940	539	460	6 090	2 054	(89.3%)	(51.0%)	46.0%	15.5%	-	-
Cooperative Governance (Vote 3)	17 400	(710)		10 //0	10 //0	13 230	523	034	5 026	740	339	400	0 090	2 034	(07.370)	(31.0%)	40.0%	13.3%		
Municipal Infrastructure Grant	36 736		1	36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 5 1 4	8 381	5 677	152.6%	(10.7%)	22.8%	15.5%		
Sub-Total Vote	36 736			36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 514	8 381	5 677	152.6%	(10.7%)	22.8%	15.5%		
Sub-Total	36 736	-	-	36 736	36 736	36 736	3 000		1 526		3 855	2 514							-	-
Total	54 216	(710)	- 10	53 506	53 506	49 986	3 523		6 554		4 394	2 974						15.5%	-	-
		(,	1	1				1						1	1					
	-	-		-	-			-	-	-	-	-		-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	s Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual expenditure for the	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	17 407	(11 773	- 10	5 634	-	-	6 028	-	-	-	2	-	6 030	-	1	l				
Summary by Provincial Departments	1		1	1		İ	1				- -			İ	1	I				
Education		-	1	-		-	-				-		-	-			-			
Health	-	-	1		-	- 1	- 1	-	-	-	- 1	-	-		-	-		-		
Social Development	-	-	1		-	- 1	- 1	-	-	-	- 1	-	-		-	-		-		
Public Works, Roads and Transport	-	-	1		-	- 1	- 1	-	-	-	- 1	-	-		-	-		-		
Agriculture	-	-	1		-	- 1		-	-	-	- 1	-	-		-	-		-		
Sport, Arts and Culture	2 820	-	1	2 820	-	- 1	2 820	-	-	-	- 1	-	2 820		-	-	100.0%	-		
Housing and Local Government	14 587	(11 773)	)	2 814	-	- 1	3 208	-	-	-	2	-	3 210		-	-	114.1%	-		
Office of the Premier	-	-							-								-			
Total of Provincial transfers to Municipalities (Part B) 5	17 407	(11 773)		5 634	-	· ·	6 028	· ·		· ·	2	· ·	6 030		-100.00%		107.03%	0.00%		

3rd Quarter Ended 31 March 2013

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

Physical         Physical	Gauteng: Westonaria(GT483)						- data	First		<b>6</b>	0	Third	0	VTD F		0/ Ob (		er Ohennen		4	Dell Our
Instruction         Instruction		Division of	Adjustment (Mid	Other	Total Available															Approved Total Available	VTD expenditure
Linear         Linear <thlin< th="">         Line         Line</thlin<>		revenue Act No. 5				payment	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
bits of bits of	R thousands							September 2012	2012	December 2012	2012	March 2013									
circle distributions length of the set of the																					
Altanda Banda Control in a long         Image	Local Government Financial Management Grant		-																		
Schedure         Schedure	Infrastructure Skills Development Grant	2 600	(1 000)		1 600	1 600	1 600	440	292	446	447	417	418	1 303	1 158	(6.5%)	(6.5%)	81.4%	72.4%		
ak horse         bits         bits<		-	-		-	-		-	· ·	-	· ·	-	· ·	-	-	-	-	-			
space of control (NAC)         contro (NAC)         control (NAC)			-		-			-			· · ·	-		-	-	-	-	-	-		
bind from short form         10         -		3 850	(1 000)	-	2 850	2 850	2 850	549	424	560	560	565	568	1 674	1 552	0.9%	1.3%	58.7%	54.5%	-	
base Mainting         base Mai		1.000			1.000	1.000	1.000	174	174	224	112	120	205	522	405	(42.5%)	01.49/	E2 20/	40.59/		
conditional hole based of the second	Disaster Relief Funds	1000	-		1000	1000	1000	170	1/0	220		130	203	532	495	(42.370)	01.470	33.270	49.3%		
adapting         130         130         10																					
omenta manufa	Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	176	176	226	113	130	205	532	495	(42.5%)	81.4%	53.2%	49.5%	-	-
bit bit bit bit bit bit bit bit bit bit	Transport (Vote 37)																				
Add Margan         Control         Contr         Contr         Control <th< td=""><td>Public Transport Infrastructure and Systems Grant</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>-</td><td></td><td></td></th<>	Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Norm         Norm <th< td=""><td>Rural Transport Grant</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>-</td><td></td><td></td></th<>	Rural Transport Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
under the stand in th	Sub-Total Vote	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-		-	-
de bar bonn         de bar bonn																	(4 00 ····		a		
Party Marg Marg Marg Marg Marg Marg Marg Marg			-					-		-											
ngine lange		1 000		-	1 000	1 000	1 000	-	752	-	216	1 000	· · ·	1 000	968		(100.0%)	100.0%	96.8%	-	-
Lange Lange																					
adds in the field of Circle of Sourd Machane         image         image<			-			-									-	-		-	-		
edit         other is based and the base			-			-										-	-	-	-		
Link for white Shall Shal	kind)																				
Link for white Shall Shal			-		-							-		-							
Markan Markan         And Parka	Electricity Demand Side Management (Eskom) Grant	-	-		-	-						-		-	-	-	-	-	-		
addp:         Line         Line <thline< th="">         Line         Line         <th< td=""><td>Sub-Total Vote</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>-</td><td>-</td><td>-</td></th<></thline<>	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
uppendial Multi Since Pignits         1        1         1         1	Water Affairs (Vote 38)																				
opposition short short with the short with	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-		-		-	-	-	-	-	-		
bitic solution soluti solution soluti solution solution solution solution solution solut			-			-			· ·		· ·		· ·	-	-	-	-	-	-		
bits         second         second <td></td> <td></td> <td>68 200</td> <td></td> <td>150 000</td> <td>150 000</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></td> <td></td>			68 200		150 000	150 000			· ·	-	· ·	-	· ·	-	-	-	-	-	-		
black b			-		-	-			· ·	-	-		-	-	-	-	-	-	-		
Aber Galy Main (a)         61100         604.200         (-)         519000         10000         (-)        (-)			-		-			-	· ·		· ·	-	· ·	-	-	-	-	-	-		
optical ASDA MAIL (1919)         Single Part of the Singl		81.800	68 200		150.000	150.000															
013 Marcine Match (90 Openating Giant       1		01000	00 200		100 000	100 000															
Add Vol         Image of the second seco			-														-	-	-		
Jump A Series (1)         Series (1)		-	-		-	-						-		-	-	-	-	-	-		
bits         bits <t< td=""><td>Sub-Total Vote</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>-</td><td>-</td><td></td></t<>	Sub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	
ub. Total Wolfs         (-)       (-)         (-)         <	Human Settlements (Vote 31)																				
bab Total         0 700         0 719 0 <t< 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></td><td>-</td><td></td><td></td></t<>			-		-									-	-	-	-		-		
comparison         comparison <thcomparison< th="">         comparison         comparis</thcomparison<>		-	-	-	-			-	-	-	-	-		-			-	-	-	-	-
Intribuic         Intribuic <t< td=""><td></td><td>8/650</td><td>67 200</td><td></td><td>154 850</td><td>154 850</td><td>4 850</td><td>/25</td><td>1 353</td><td>/86</td><td>889</td><td>1 695</td><td>1/3</td><td>3 206</td><td>3 015</td><td>115.6%</td><td>(13.1%)</td><td>66.1%</td><td>62.2%</td><td></td><td></td></t<>		8/650	67 200		154 850	154 850	4 850	/25	1 353	/86	889	1 695	1/3	3 206	3 015	115.6%	(13.1%)	66.1%	62.2%		
Sub-Total Velo         65728         -         65728         65728         65728         65728         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         65728         6478         6478         6478         6478         6478         6578         6478         6578         6478         6578         6478		65 729			65 729	65 729	65 729	24 102	6 105	2 425	6 265		10.041	26.529	23,421	(100.0%)	75.0%	40.4%	25 494		
ub. Total         66 728         0         66 728         66 728         67 728         67 728         67 728         74 100         6 178         74 24 28         75 48         72 42         109 74         72 58         72 78	Sub-Total Vote	65 728			65 728	65 728	65 728	24 103			6 265			26 528	23 421	(100.0%)	75.0%				
Instant of the stant	Sub-Total		-	-								-								-	-
Image: space spa	Total		67 200									1 695									
Transfer by Provincial Departments to Municipalities (Agency         Hain budget         Main budget																					
Transfer by Provincial Departments to Municipalities (Agency         Hain budget         Main budget		-			-	-	-	-	-	-	-	-	-	-	-						
evides         budget         budget         payment Schwall         Provincial pairments of municipatities         municipatities         of the second payment Schwall         municipatities         municipatities         of the second payment Schwall         municipatities         municipa							-														
share         shares         share         share <t< td=""><td>Transfers by Provincial Departments to Municipalities( Agency services)</td><td>Main budget</td><td></td><td>Other adjustments</td><td>Total Available</td><td>Approved Payment Schedule</td><td></td><td>Received by municipalities</td><td></td><td>Received by municipalities</td><td></td><td>Received by municipalities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget		Other adjustments	Total Available	Approved Payment Schedule		Received by municipalities		Received by municipalities		Received by municipalities									
many by Provisid Departments         integration         integrateaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	services)		buuger			rayment schedule	Departments to	municipantes	quarter ended 30	municipanties	quarter ended 31	muncipantes	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Summary provincial Oppartments       Image of provincial Oppartments	R thousands																				
Summary provincial Oppartments       Image of provincial Oppartments	Summary by Provincial Departments	11 724	(5.202)		6 400			2 240				1 540		3 750		+					
Education $1$		11/24	(3 262	-	0 402		-	2 240				1 516		3 / 56	-						
Health       Health			- 1		- 1	-	-				-		-	-	-			-	-		
Public Works, Roads and Transport         G	Health				-	-	-	-		-		-									
Public Works, Roads and Transport         G	Social Development				-																
Sport, Arts and Culture         2 240         -         2 240         -         -         -         2 240         -			- 1		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Outgoing and Local Government         9484         (5262)         4 222         -         -         -         -         1 516         -         -         -         35.9%         -           Office of the Premier         - <t< td=""><td></td><td></td><td>- 1</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></td></t<>			- 1		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Office of the Premier	Sport, Arts and Culture	2 240	- 1				-	2 240	-	-	- 1	-	- 1		-	-	-				
		9 484	(5 262)		4 222	-	-		-		-	1 516	-	1 516	-			35.9%			
otal of Provincial transfers to Municipalities (Part B) * 11724 (5 262) - 6 462 - 2 240 - 1516 - 3756 - 100.00% 58.12% 0.00%	Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	11 724	(5 262)	-	6 462	-	-	2 240	-		-	1 516	-	3 756	-	-100.00%		58.12%	0.00%		

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS na: Merafona Citv(GT484)

Gauteng: Merafong City(GT484)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalities
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department		Department		Department			
R thousands			1	1			September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	213	213	145	90	109		467	303	(24.8%)	(100.0%)	31.1%	20.2%		
Infrastructure Skills Development Grant		-		-	-	· ·	-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-									-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	213	213	145	90	109		467	303	(24.8%)	(100.0%)	31.1%	20.2%	-	
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		3		191		60		255		(68.4%)		25.5%		
Disaster Relief Funds	-					-						-		-	-	(00.170)		20.010		
Internally Displaced People Management Grant		-		-			-							-	-	-				
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	3	-	191	-	60	-	255	-	(68.4%)	-	25.5%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	· ·	-		-	· ·	-	· ·	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	· ·	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-					-		-		-	· ·	-	-		-	-			-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 762		1	1 762	1 762	1 762			194				194		(100.0%)		11.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 762	-		1 762	1 762	1 762	-		194		-	· ·	194	-	(100.0%)	-	11.0%			
Energy (Vote 29)	1702	-	-	1 /02	1 /02	1 /02	-	· · · · ·	174	· · · ·	-		174		(100.0%)	-	11.0%	-		-
Integrated National Electrification Programme (Municipal) Grant	15 000	- 1	1	15 000	15 000	15 000		2 571	5 291	12 520	5 222	1 2 1 9	10 513	16 311	(1.3%)	(90.3%)	70.1%	108.7%		
National Electrification Programme (Allocation in-kind) Grant	-	-	1				-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	1																
kind)		-		-	-	· ·	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	1	-		· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	15 000	-	-	15 000	15 000	15 000	-	2 571	5 291	12 520	5 222	1 219	10 513	16 311	(1.3%)	(90.3%)	70.1%	108.7%	-	-
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)																				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	· ·	-	· ·	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	· ·	-		-	· · ·	-	-	-	-	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-			-													
Sub-Total Vote		-	-	-	-		-	· ·	-	· ·	-	· ·	-	-	-	-	-			-
Sub-Total	19 262			19 262	19 262	19 262	213	2 787	5 630	12 802	5 331	1 280	11 174	16 868	(5.3%)	(90.0%)	58.0%	87.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	74 163	-	1	74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	48 192	37 980	(100.0%)	(18.7%)			9 729	
Sub-Total Vote Sub-Total	74 163 74 163		-	74 163 74 163	74 163 74 163	74 163 74 163	33 913 33 913	7 413	14 279 14 279	16 860 16 860	-	13 706 13 706	48 192 48 192	37 980 37 980	(100.0%)	(18.7%)	65.0% 65.0%		9 729 9 729	-
Total	93 425	-	-	74 163 93 425	74 163 93 425	93 425	33 913 34 126	10 201	14 279		5 331		48 192 59 366		(100.0%) (73.2%)				9 729 9 729	
	,3423	-	-	,5425	,0 423	,5 425	57120	10 201	1,707	2,002	5 3 3 1	1.1700	37.300	5.040	(10.270)	(47.370)	53.576	55.776	, 121	
	-			-	-			•	-		-	•		-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
Scivices)		budget	1	1	r ayment Schedule	Departments to	municipainties	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
			1	1								1		1		September 2009	department			
R thousands			1	1								1		1						
												1								
Summary by Provincial Departments	15 517	(4 041)	-	11 476	-	-	4 439	-	4 948	-	-	-	9 387	-						
Summary by Provincial Departments		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1455					1	5 001							
Education	-	- 1	1			-	-	-	-	-	-	-	-		-	-	-	-		
Health		-	1	-	-	-	-				-	-	-	-	-	-		-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-		-	-	-	-	-	-		-	-	-	-	-	-		
Agriculture	130	629	1	759		-	759	-	-	-	-		759	-	-	-	100.0%	-		
Sport, Arts and Culture	3 680	· · ·		3 680	- 1	- 1	3 680	-	-	-	-		3 680		-		100.0%			
Housing and Local Government Office of the Premier	11 707	(4 670)	1	7 037	-	-	-	-	4 948	-	-	-	4 948	-	(100.0%)	-	70.3%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	15 517	(4 041)		- 11 476		-	4 439	-	- 4 948	-	-	1	9 387	-			81.80%	- 0.00%		
roun or roundal transfers to municipanties (rat B)	15 517	(404)	-	114/0	· ·		4 4 3 9	· ·	+ 948	· ·	· ·	. ·	9 36/	-		I	01.80%	0.00%		

3rd Quarter Ended 31 March 2013

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

Gauteng: West Rand(DC48)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)			1	1				1				1		1	1					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	260	211	201	202	167		628	413	(16.9%)	(100.0%)	50.2%	33.0%		
Infrastructure Skills Development Grant				-							-						-			
Neighbourhood Development Partnership (Schedule 6)		-									-					-	-			
Neighbourhood Development Partnership (Schedule 7)	2 500	(1 500)		1 000	1 000															
Sub-Total Vote	3 750	(1 500)	) -	2 250	2 250	1 250	260	211	201	202	167		628	413	(16.9%)	(100.0%)	50.2%	33.0%	-	-
Cooperative Governance (Vote 3)						1														
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	413	413			-		413	413			27.5%	27.5%		
Disaster Relief Funds	-			-			-				-			-		-		-		
Internally Displaced People Management Grant				-													-			
Sub-Total Vote	1 500			1 500	1 500	1 500	413	413	-				413	413			27.5%	27.5%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote														-						
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000				65	65		65	65		(100.0%)	6.5%	6.5%		
Sub-Total Vote	1 000	-		1 000			-			65	65		65			(100.0%)	6.5%			
Energy (Vote 29)	1000		+	1000	1000	1000	-	· · · ·			65	· · · ·	65		1	(100.0%)	0.3%	0.0%	-	-
Integrated National Electrification Programme (Municipal) Grant			1	1				1			1	1			1					
	-			-			-				-		-			-				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	-	1	1 .				· ·		· ·		· ·	-	1 .	1 .		-	-		
kind)																				
Electricity Demand Side Management (Municipal) Grant		-		-		· ·	-	· ·			-	· ·	-		-	-	-	-		
Electricity Demand Side Management (Multicipal) Grant	-															-		-		
Sub-Total Vote	-	-		-			-	· ·			-		-	-		-	-			
Water Affairs (Vote 38)							-													
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		· ·	-	· ·			-	· ·				-	-	-		
Implementation of Water Services Projects				-		· ·	-	· ·			-	· ·				-	-	-		
Regional Bulk Infrastructure Grant						· ·	-	· ·		· ·	-	· ·			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						· ·	-	· ·		· ·	-	· ·			-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		· ·	-	· ·			-	· ·				-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	· ·	-		-		-	-	-	-	· · · ·			
Sub-Total Vote	-	-	-	-	-	·	-	· ·	-	·	-	· ·	-	-		-	-	•	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-		· ·	-	· ·		· ·	-	· ·				-				
A 1 7 . 111 .	-	-		-	-		-	· ·	-		-	· ·	-	-	-	-	-	-		
Sub-Total Vote					-		-		-		-		-							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	· ·	-		-		-	-	-	-	-			
Sub-Total Vote							-						-							
Sub-Total	6 250	(1 500)	) -	4 750	4 750	3 750	673	624	201	267	232		1 106	891	15.4%	(100.0%)	29.5%	23.8%		
Cooperative Governance (Vote 3)			1	1				1			1	1		1	1					
Municipal Infrastructure Grant		-	1	· ·	-	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-				-	· · · ·	-		-		-	-		-	-	-
Sub-Total		-															-			
Total	6 250	(1 500)		4 750	4 750	3 750	673	624	201	267	232		1 106	891	15.4%	(100.0%)	29.5%	23.8%	-	-
		L	<u> </u>	<u> </u>			L							1	<u> </u>	I				
	-	-			· ·		-		· ·		-									
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure			m 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	s Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported		<ul> <li>Received by municipalities as</li> </ul>	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget			Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipaintes	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	39 400	22 341	-	61 741	-	-	32 328	-	8 779	-	8 279	-	49 386	-						
Summary by Provincial Departments												1								
Education		- 1	1										-		· ·			-		
Health	38 900	22 341	d in the second s	61 241			32 328		8 279		8 279		48 886				79.8%	-		
Social Development			1	1	-	-		-		-	-			1 -	1 .		-	-		
Public Works, Roads and Transport			1	1										1 1						
Agriculture			1											1			1			
Sport, Arts and Culture	500		1	500					500			1	500		(100.0%)		100.0%			
Housing and Local Government	500	-	1	500					500				500	1 -	(100.0%)		100.0%	-		
Office of the Premier	-	-	1	1 -								1 .	-	1 .	1 .		-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 39 400	- 22 341	1	61 741			- 32 328		- 8 779		- 8 279		49 386	<u> </u>	100.00%		- 79.99%	- 0.00%		
			u * .	01741			32 328		6779		6 279	1 -	49 386		-100.00%		/9.99%			