

3rd Quarter Ended 31 March 2013

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

Summary

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	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		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	19 000	-	-	19 000	19 000	19 000	3 020	2 991	4 142	3 473	3 381	3 002	10 543	9 466	(18.4%)	(13.6%)	55.5%	49.8%	-	-	
Infrastructure Skills Development Grant	21 830	(1 000)	-	20 830	20 830	20 830	6 568	292	2 088	447	3 187	17 287	11 843	18 026	52.6%	3766.5%	56.9%	86.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	133 406	68 902	-	202 308	202 308	202 308	8 872	-	16 841	23 266	53 418	16 124	39 390	217.2%	(30.7%)	39.1%	19.5%	39 747	-	-	
Neighbourhood Development Partnership (Schedule 7)	20 276	7 798	-	28 074	28 074	28 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>194 712</b>	<b>75 700</b>	<b>-</b>	<b>270 412</b>	<b>270 412</b>	<b>242 338</b>	<b>18 660</b>	<b>3 284</b>	<b>23 071</b>	<b>27 186</b>	<b>59 986</b>	<b>36 413</b>	<b>101 517</b>	<b>66 883</b>	<b>160.0%</b>	<b>33.9%</b>	<b>41.9%</b>	<b>27.6%</b>	<b>39 747</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	10 000	-	-	10 000	10 000	10 000	1 001	1 065	2 077	1 729	844	1 102	3 922	3 896	(59.4%)	(36.2%)	39.2%	39.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>1 001</b>	<b>1 065</b>	<b>2 077</b>	<b>1 729</b>	<b>844</b>	<b>1 102</b>	<b>3 922</b>	<b>3 896</b>	<b>(59.4%)</b>	<b>(36.2%)</b>	<b>39.2%</b>	<b>39.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public 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%)	14.0%	26.7%	27.2%	299 202	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 097 404</b>	<b>(145 000)</b>	<b>-</b>	<b>1 952 404</b>	<b>1 952 404</b>	<b>1 848 702</b>	<b>65 672</b>	<b>82 624</b>	<b>249 220</b>	<b>209 473</b>	<b>206 443</b>	<b>238 796</b>	<b>521 335</b>	<b>530 892</b>	<b>(17.2%)</b>	<b>14.0%</b>	<b>26.7%</b>	<b>27.2%</b>	<b>299 202</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	175 837	5 035	-	180 872	180 872	180 872	2 371	3 516	52 504	55 567	17 298	13 265	72 173	72 348	(67.1%)	(76.1%)	39.9%	40.0%	-	-	
<b>Sub-Total Vote</b>	<b>175 837</b>	<b>5 035</b>	<b>-</b>	<b>180 872</b>	<b>180 872</b>	<b>180 872</b>	<b>2 371</b>	<b>3 516</b>	<b>52 504</b>	<b>55 567</b>	<b>17 298</b>	<b>13 265</b>	<b>72 173</b>	<b>72 348</b>	<b>(67.1%)</b>	<b>(76.1%)</b>	<b>39.9%</b>	<b>40.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	104 882	109	-	104 991	104 991	104 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	40 000	3 000	-	43 000	43 000	43 000	-	6 028	-	4 418	-	199	-	10 645	-	(95.5%)	-	24.8%	29	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>332 882</b>	<b>3 109</b>	<b>-</b>	<b>335 991</b>	<b>335 991</b>	<b>231 000</b>	<b>69 951</b>	<b>36 922</b>	<b>8 720</b>	<b>33 920</b>	<b>12 657</b>	<b>13 124</b>	<b>91 328</b>	<b>83 966</b>	<b>45.1%</b>	<b>(61.3%)</b>	<b>39.5%</b>	<b>36.3%</b>	<b>29</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	181 800	36 200	-	218 000	218 000	218 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	2 227	2 227	742	742	-	-	742	74	1 484	816	-	-	66.6%	36.6%	96	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>184 027</b>	<b>36 200</b>	<b>-</b>	<b>220 227</b>	<b>220 227</b>	<b>2 227</b>	<b>742</b>	<b>742</b>	<b>-</b>	<b>-</b>	<b>742</b>	<b>74</b>	<b>1 484</b>	<b>816</b>	<b>-</b>	<b>-</b>	<b>66.6%</b>	<b>36.6%</b>	<b>96</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	25 500	-	25 500	25 500	25 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>25 500</b>	<b>-</b>	<b>25 500</b>	<b>25 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 994 862</b>	<b>544</b>	<b>-</b>	<b>2 995 406</b>	<b>2 995 406</b>	<b>2 515 139</b>	<b>158 197</b>	<b>128 153</b>	<b>335 592</b>	<b>327 874</b>	<b>297 970</b>	<b>302 774</b>	<b>791 759</b>	<b>758 801</b>	<b>(11.2%)</b>	<b>(7.7%)</b>	<b>29.9%</b>	<b>28.7%</b>	<b>339 074</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	484 655	-	-	484 655	484 655	484 655	159 574	49 104	60 412	98 714	46 880	85 191	266 866	233 010	(22.4%)	(13.7%)	55.1%	48.1%	10 579	-	
Sub-Total Vote	484 655	-	-	484 655	484 655	484 655	159 574	49 104	60 412	98 714	46 880	85 191	266 866	233 010	(22.4%)	(13.7%)	55.1%	48.1%	10 579	-	
<b>Sub-Total</b>	<b>484 655</b>	<b>-</b>	<b>-</b>	<b>484 655</b>	<b>484 655</b>	<b>484 655</b>	<b>159 574</b>	<b>49 104</b>	<b>60 412</b>	<b>98 714</b>	<b>46 880</b>	<b>85 191</b>	<b>266 866</b>	<b>233 010</b>	<b>(22.4%)</b>	<b>(13.7%)</b>	<b>55.1%</b>	<b>48.1%</b>	<b>10 579</b>	<b>-</b>	
<b>Total</b>	<b>3 479 517</b>	<b>544</b>	<b>-</b>	<b>3 480 061</b>	<b>3 480 061</b>	<b>2 999 794</b>	<b>317 771</b>	<b>177 257</b>	<b>396 004</b>	<b>426 588</b>	<b>344 850</b>	<b>387 966</b>	<b>1 058 625</b>	<b>991 811</b>	<b>(12.9%)</b>	<b>(9.1%)</b>	<b>33.8%</b>	<b>31.7%</b>	<b>349 653</b>	<b>-</b>	

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

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 revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	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		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	120	119	369	369	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%)	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	8 000	(2 166)	-	5 834	5 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 250</b>	<b>(2 166)</b>	<b>-</b>	<b>7 084</b>	<b>7 084</b>	<b>11 750</b>	<b>6 248</b>	<b>119</b>	<b>2 011</b>	<b>369</b>	<b>356</b>	<b>356</b>	<b>8 615</b>	<b>844</b>	<b>(82.3%)</b>	<b>(3.5%)</b>	<b>689.2%</b>	<b>67.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>50 000</b>	<b>50 000</b>	<b>3 089</b>	<b>-</b>	<b>6 545</b>	<b>5 334</b>	<b>6 759</b>	<b>7 098</b>	<b>16 393</b>	<b>12 432</b>	<b>3.3%</b>	<b>33.1%</b>	<b>32.8%</b>	<b>24.9%</b>	<b>5 592</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-	-	14 382	14 382	14 382	-	-	9 237	2 929	1 364	2 929	2 291	2 291	-	47.2%	20.4%	15.9%	-	-	
<b>Sub-Total Vote</b>	<b>14 382</b>	<b>-</b>	<b>-</b>	<b>14 382</b>	<b>14 382</b>	<b>14 382</b>	<b>-</b>	<b>-</b>	<b>9 237</b>	<b>2 929</b>	<b>1 364</b>	<b>2 929</b>	<b>2 291</b>	<b>2 291</b>	<b>-</b>	<b>47.2%</b>	<b>20.4%</b>	<b>15.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	73 000	-	-	73 000	73 000	73 000	42 751	1 123	-	10 748	-	5 728	42 751	17 599	-	(46.7%)	58.6%	24.1%	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 469	(6 042)	-	427	427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	5 867	-	2 761	-	1 771	-	8 798	-	(93.8%)	-	73.3%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>91 469</b>	<b>(6 042)</b>	<b>-</b>	<b>85 427</b>	<b>85 427</b>	<b>85 000</b>	<b>42 751</b>	<b>6 990</b>	<b>-</b>	<b>13 509</b>	<b>-</b>	<b>5 899</b>	<b>42 751</b>	<b>26 398</b>	<b>-</b>	<b>(56.3%)</b>	<b>50.3%</b>	<b>31.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>165 101</b>	<b>(8 208)</b>	<b>-</b>	<b>156 893</b>	<b>156 893</b>	<b>161 132</b>	<b>52 088</b>	<b>7 109</b>	<b>8 556</b>	<b>20 138</b>	<b>10 044</b>	<b>14 717</b>	<b>70 688</b>	<b>41 965</b>	<b>17.4%</b>	<b>(26.9%)</b>	<b>46.9%</b>	<b>27.9%</b>	<b>5 592</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>165 101</b>	<b>(8 208)</b>	<b>-</b>	<b>156 893</b>	<b>156 893</b>	<b>161 132</b>	<b>52 088</b>	<b>7 109</b>	<b>8 556</b>	<b>20 138</b>	<b>10 044</b>	<b>14 717</b>	<b>70 688</b>	<b>41 965</b>	<b>17.4%</b>	<b>(26.9%)</b>	<b>46.9%</b>	<b>27.9%</b>	<b>5 592</b>	<b>-</b>	

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	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		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	179	522	522	276	275	978	975	(47.1%)	(47.4%)	78.2%	78.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	70 631	(22 631)	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>73 581</b>	<b>(13 631)</b>	<b>-</b>	<b>59 950</b>	<b>59 950</b>	<b>49 250</b>	<b>180</b>	<b>179</b>	<b>649</b>	<b>924</b>	<b>5 504</b>	<b>5 228</b>	<b>6 333</b>	<b>6 330</b>	<b>748.1%</b>	<b>465.8%</b>	<b>12.9%</b>	<b>12.9%</b>	<b>5 730</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 298 702</b>	<b>(145 000)</b>	<b>-</b>	<b>1 153 702</b>	<b>1 153 702</b>	<b>1 050 000</b>	<b>40 141</b>	<b>40 141</b>	<b>134 771</b>	<b>134 773</b>	<b>180 943</b>	<b>180 955</b>	<b>355 855</b>	<b>355 869</b>	<b>34.3%</b>	<b>34.3%</b>	<b>30.8%</b>	<b>30.8%</b>	<b>156 000</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-	-	140 615	140 615	140 615	-	-	50 817	50 816	-	10 264	50 817	61 180	(100.0%)	(79.6%)	36.1%	43.5%	-	-	
<b>Sub-Total Vote</b>	<b>140 615</b>	<b>-</b>	<b>-</b>	<b>140 615</b>	<b>140 615</b>	<b>140 615</b>	<b>-</b>	<b>-</b>	<b>50 817</b>	<b>50 816</b>	<b>-</b>	<b>10 264</b>	<b>50 817</b>	<b>61 180</b>	<b>(100.0%)</b>	<b>(79.6%)</b>	<b>36.1%</b>	<b>43.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	-	-	-	5 470	-	2 675	-	8 145	-	(51.1%)	-	24.7%	-	-	
National Electrification Programme (Allocation in-kind) Grant	12 525	-	-	12 525	12 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>57 525</b>	<b>-</b>	<b>-</b>	<b>57 525</b>	<b>57 525</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>5 470</b>	<b>-</b>	<b>2 675</b>	<b>-</b>	<b>8 145</b>	<b>-</b>	<b>(51.1%)</b>	<b>-</b>	<b>18.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	25 500	-	25 500	25 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>25 500</b>	<b>-</b>	<b>25 500</b>	<b>25 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 570 423</b>	<b>(133 131)</b>	<b>-</b>	<b>1 437 292</b>	<b>1 437 292</b>	<b>1 284 865</b>	<b>40 321</b>	<b>40 320</b>	<b>186 237</b>	<b>191 983</b>	<b>186 447</b>	<b>199 221</b>	<b>413 005</b>	<b>431 524</b>	<b>0.1%</b>	<b>3.8%</b>	<b>29.2%</b>	<b>30.5%</b>	<b>161 730</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>1 570 423</b>	<b>(133 131)</b>	<b>-</b>	<b>1 437 292</b>	<b>1 437 292</b>	<b>1 284 865</b>	<b>40 321</b>	<b>40 320</b>	<b>186 237</b>	<b>191 983</b>	<b>186 447</b>	<b>199 221</b>	<b>413 005</b>	<b>431 524</b>	<b>0.1%</b>	<b>3.8%</b>	<b>29.2%</b>	<b>30.5%</b>	<b>161 730</b>	<b>-</b>	

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

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)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	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		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	59 567	92 433	-	152 000	152 000	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	-	
Neighbourhood Development Partnership (Schedule 7)	3 176	2 724	-	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>68 343</b>	<b>95 157</b>	<b>-</b>	<b>163 500</b>	<b>163 500</b>	<b>157 000</b>	<b>9 032</b>	<b>160</b>	<b>14 787</b>	<b>21 810</b>	<b>48 615</b>	<b>11 215</b>	<b>72 434</b>	<b>33 185</b>	<b>228.8%</b>	<b>(48.6%)</b>	<b>46.1%</b>	<b>21.1%</b>	<b>34 017</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	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	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>748 702</b>	<b>-</b>	<b>-</b>	<b>748 702</b>	<b>748 702</b>	<b>748 702</b>	<b>22 442</b>	<b>42 483</b>	<b>107 904</b>	<b>69 366</b>	<b>18 741</b>	<b>50 743</b>	<b>149 087</b>	<b>162 592</b>	<b>(82.6%)</b>	<b>(26.8%)</b>	<b>19.9%</b>	<b>21.7%</b>	<b>137 610</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-	-	10 151	10 151	10 151	-	-	-	-	8 473	-	8 473	-	-	-	-	-	83.5%	-	-
<b>Sub-Total Vote</b>	<b>10 151</b>	<b>-</b>	<b>-</b>	<b>10 151</b>	<b>10 151</b>	<b>10 151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 473</b>	<b>-</b>	<b>8 473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	27 200	27 200	-	-	-	100	27 200	27 300	-	-	-	-	90.7%	91.0%	-
National Electrification Programme (Allocation in-kind) Grant	75 981	6 000	-	81 981	81 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	11 000	-	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>105 981</b>	<b>17 000</b>	<b>-</b>	<b>122 981</b>	<b>122 981</b>	<b>41 000</b>	<b>27 200</b>	<b>27 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>27 200</b>	<b>27 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66.3%</b>	<b>66.6%</b>	<b>29</b>
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	(20 000)	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	2 227	2 227	742	742	-	-	742	74	1 484	816	-	-	-	-	66.6%	36.6%	96
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>42 227</b>	<b>(20 000)</b>	<b>-</b>	<b>22 227</b>	<b>22 227</b>	<b>2 227</b>	<b>742</b>	<b>742</b>	<b>-</b>	<b>-</b>	<b>742</b>	<b>74</b>	<b>1 484</b>	<b>816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66.6%</b>	<b>36.6%</b>	<b>96</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>975 404</b>	<b>92 157</b>	<b>-</b>	<b>1 067 561</b>	<b>1 067 561</b>	<b>959 080</b>	<b>59 416</b>	<b>70 585</b>	<b>122 691</b>	<b>91 176</b>	<b>76 571</b>	<b>62 133</b>	<b>258 678</b>	<b>223 893</b>	<b>(37.6%)</b>	<b>(31.9%)</b>	<b>27.0%</b>	<b>23.3%</b>	<b>171 752</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>975 404</b>	<b>92 157</b>	<b>-</b>	<b>1 067 561</b>	<b>1 067 561</b>	<b>959 080</b>	<b>59 416</b>	<b>70 585</b>	<b>122 691</b>	<b>91 176</b>	<b>76 571</b>	<b>62 133</b>	<b>258 678</b>	<b>223 893</b>	<b>(37.6%)</b>	<b>(31.9%)</b>	<b>27.0%</b>	<b>23.3%</b>	<b>171 752</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	181	182	218	217	502	502	901	901	130.3%	131.1%	72.1%	72.1%	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 480</b>	<b>-</b>	<b>-</b>	<b>20 480</b>	<b>20 480</b>	<b>9 980</b>	<b>181</b>	<b>182</b>	<b>218</b>	<b>217</b>	<b>3 272</b>	<b>17 370</b>	<b>3 671</b>	<b>17 769</b>	<b>1400.9%</b>	<b>7899.0%</b>	<b>17.9%</b>	<b>86.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>171</b>	<b>165</b>	<b>230</b>	<b>251</b>	<b>401</b>	<b>91.9%</b>	<b>34.0%</b>	<b>25.1%</b>	<b>40.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%	-	-	
<b>Sub-Total Vote</b>	<b>1 036</b>	<b>4 802</b>	<b>-</b>	<b>5 838</b>	<b>5 838</b>	<b>5 838</b>	<b>2 371</b>	<b>2 351</b>	<b>550</b>	<b>2 180</b>	<b>2 917</b>	<b>-</b>	<b>5 838</b>	<b>4 531</b>	<b>430.4%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>77.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>38 363</b>	<b>(8 000)</b>	<b>-</b>	<b>30 363</b>	<b>30 363</b>	<b>27 000</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>1 660</b>	<b>7 000</b>	<b>3 231</b>	<b>7 000</b>	<b>5 052</b>	<b>-</b>	<b>94.6%</b>	<b>25.9%</b>	<b>18.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>40 000</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>100 879</b>	<b>(3 198)</b>	<b>-</b>	<b>97 681</b>	<b>97 681</b>	<b>43 818</b>	<b>2 552</b>	<b>2 694</b>	<b>854</b>	<b>4 229</b>	<b>13 354</b>	<b>20 830</b>	<b>16 760</b>	<b>27 753</b>	<b>1463.7%</b>	<b>392.6%</b>	<b>30.9%</b>	<b>51.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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%)	53.7%	56.8%	-	-	
<b>Sub-Total Vote</b>	<b>154 041</b>	<b>-</b>	<b>-</b>	<b>154 041</b>	<b>154 041</b>	<b>154 041</b>	<b>23 074</b>	<b>17 084</b>	<b>16 698</b>	<b>41 936</b>	<b>43 025</b>	<b>28 406</b>	<b>82 797</b>	<b>87 426</b>	<b>157.7%</b>	<b>(32.3%)</b>	<b>53.7%</b>	<b>56.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>254 920</b>	<b>(3 198)</b>	<b>-</b>	<b>251 722</b>	<b>251 722</b>	<b>197 859</b>	<b>25 626</b>	<b>19 777</b>	<b>17 552</b>	<b>46 165</b>	<b>56 379</b>	<b>49 236</b>	<b>99 557</b>	<b>115 178</b>	<b>221.2%</b>	<b>6.7%</b>	<b>47.8%</b>	<b>55.3%</b>	<b>-</b>	<b>-</b>	

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

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 revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	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		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>280</b>	<b>280</b>	<b>286</b>	<b>286</b>	<b>363</b>	<b>363</b>	<b>929</b>	<b>929</b>	<b>26.9%</b>	<b>26.7%</b>	<b>74.3%</b>	<b>74.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	31	31	12	86	58	44	101	162	383.3%	(49.0%)	10.1%	16.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>31</b>	<b>31</b>	<b>12</b>	<b>86</b>	<b>58</b>	<b>44</b>	<b>101</b>	<b>162</b>	<b>383.3%</b>	<b>(49.0%)</b>	<b>10.1%</b>	<b>16.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>268</b>	<b>819</b>	<b>552</b>	<b>-</b>	<b>181</b>	<b>819</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(67.3%)</b>	<b>81.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	(12 000)	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>(12 000)</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 250</b>	<b>(12 000)</b>	<b>-</b>	<b>11 250</b>	<b>11 250</b>	<b>3 250</b>	<b>311</b>	<b>579</b>	<b>1 117</b>	<b>924</b>	<b>421</b>	<b>587</b>	<b>1 849</b>	<b>2 090</b>	<b>(62.3%)</b>	<b>(36.5%)</b>	<b>56.9%</b>	<b>64.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	27 711	-	-	27 711	27 711	27 711	9 591	1 911	9 341	9 126	-	3 158	18 932	14 195	(100.0%)	(65.4%)	68.3%	51.2%	-	-	
<b>Sub-Total Vote</b>	<b>27 711</b>	<b>-</b>	<b>-</b>	<b>27 711</b>	<b>27 711</b>	<b>27 711</b>	<b>9 591</b>	<b>1 911</b>	<b>9 341</b>	<b>9 126</b>	<b>-</b>	<b>3 158</b>	<b>18 932</b>	<b>14 195</b>	<b>(100.0%)</b>	<b>(65.4%)</b>	<b>68.3%</b>	<b>51.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>50 961</b>	<b>(12 000)</b>	<b>-</b>	<b>38 961</b>	<b>38 961</b>	<b>38 961</b>	<b>9 902</b>	<b>2 490</b>	<b>10 458</b>	<b>10 050</b>	<b>421</b>	<b>3 745</b>	<b>20 781</b>	<b>16 286</b>	<b>(96.0%)</b>	<b>(62.7%)</b>	<b>67.1%</b>	<b>52.6%</b>	<b>-</b>	<b>-</b>	

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

**3rd Quarter Ended 31 March 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Lesedi(GT423)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	247	247	636	635	107	108	990	989	(83.2%)	(83.0%)	79.2%	79.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>247</b>	<b>247</b>	<b>636</b>	<b>635</b>	<b>107</b>	<b>108</b>	<b>990</b>	<b>989</b>	<b>(83.2%)</b>	<b>(83.0%)</b>	<b>79.2%</b>	<b>79.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>28</b>	<b>87</b>	<b>62</b>	<b>169</b>	<b>63</b>	<b>121</b>	<b>153</b>	<b>377</b>	<b>1.6%</b>	<b>(28.3%)</b>	<b>15.3%</b>	<b>37.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%	-	-		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>306</b>	<b>400</b>	<b>306</b>	<b>402</b>	<b>-</b>	<b>25552.5%</b>	<b>30.6%</b>	<b>40.2%</b>	<b>-</b>	<b>-</b>		
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>275</b>	<b>334</b>	<b>698</b>	<b>805</b>	<b>476</b>	<b>629</b>	<b>1 449</b>	<b>1 768</b>	<b>(31.8%)</b>	<b>(21.8%)</b>	<b>44.6%</b>	<b>54.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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%)	(6.1%)	62.8%	24.0%	850	-	
<b>Sub-Total Vote</b>	<b>28 070</b>	<b>-</b>	<b>-</b>	<b>28 070</b>	<b>28 070</b>	<b>28 070</b>	<b>16 842</b>	<b>962</b>	<b>775</b>	<b>2 980</b>	<b>-</b>	<b>2 800</b>	<b>17 617</b>	<b>6 743</b>	<b>(100.0%)</b>	<b>(6.1%)</b>	<b>62.8%</b>	<b>24.0%</b>	<b>850</b>	<b>-</b>	
<b>Total</b>	<b>31 320</b>	<b>-</b>	<b>-</b>	<b>31 320</b>	<b>31 320</b>	<b>31 320</b>	<b>17 117</b>	<b>1 296</b>	<b>1 473</b>	<b>3 786</b>	<b>476</b>	<b>3 430</b>	<b>19 066</b>	<b>8 511</b>	<b>(67.7%)</b>	<b>(9.4%)</b>	<b>60.9%</b>	<b>27.2%</b>	<b>850</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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)	-	1 040	1 040	1 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 258</b>	<b>(460)</b>	<b>-</b>	<b>4 798</b>	<b>4 798</b>	<b>3 758</b>	<b>517</b>	<b>517</b>	<b>2 819</b>	<b>1 945</b>	<b>238</b>	<b>619</b>	<b>3 574</b>	<b>3 082</b>	<b>(91.6%)</b>	<b>(68.2%)</b>	<b>95.1%</b>	<b>82.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 500	-	-	1 500	1 500	1 500	-	-	487	780	-	-	487	780	(100.0%)	(100.0%)	32.5%	52.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>487</b>	<b>780</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>32.5%</b>	<b>52.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	39	-	1 039	1 039	1 039	-	15	124	-	499	-	613	15	294.4%	-	59.0%	1.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>39</b>	<b>-</b>	<b>1 039</b>	<b>1 039</b>	<b>1 039</b>	<b>-</b>	<b>15</b>	<b>124</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>613</b>	<b>15</b>	<b>294.4%</b>	<b>-</b>	<b>59.0%</b>	<b>1.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 758</b>	<b>(421)</b>	<b>-</b>	<b>7 337</b>	<b>7 337</b>	<b>6 297</b>	<b>517</b>	<b>532</b>	<b>3 430</b>	<b>2 725</b>	<b>727</b>	<b>619</b>	<b>4 674</b>	<b>3 877</b>	<b>(78.8%)</b>	<b>(77.3%)</b>	<b>74.2%</b>	<b>61.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 758</b>	<b>(421)</b>	<b>-</b>	<b>7 337</b>	<b>7 337</b>	<b>6 297</b>	<b>517</b>	<b>532</b>	<b>3 430</b>	<b>2 725</b>	<b>727</b>	<b>619</b>	<b>4 674</b>	<b>3 877</b>	<b>(78.8%)</b>	<b>(77.3%)</b>	<b>74.2%</b>	<b>61.6%</b>	<b>-</b>	<b>-</b>	

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



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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	230	229	147	148	586	586	963	963	298.6%	297.3%	77.0%	77.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	700	(700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 950</b>	<b>(700)</b>	<b>-</b>	<b>4 250</b>	<b>4 250</b>	<b>1 250</b>	<b>230</b>	<b>229</b>	<b>147</b>	<b>148</b>	<b>586</b>	<b>586</b>	<b>963</b>	<b>963</b>	<b>298.6%</b>	<b>297.3%</b>	<b>77.0%</b>	<b>77.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	353	353	217	218	428	429	998	1 000	97.2%	96.8%	99.8%	100.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>353</b>	<b>353</b>	<b>217</b>	<b>218</b>	<b>428</b>	<b>429</b>	<b>998</b>	<b>1 000</b>	<b>97.2%</b>	<b>96.8%</b>	<b>99.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 891	194	-	2 085	2 085	2 085	-	-	-	631	1 119	509	1 119	1 140	-	(19.3%)	53.7%	54.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 891</b>	<b>194</b>	<b>-</b>	<b>2 085</b>	<b>2 085</b>	<b>2 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>631</b>	<b>1 119</b>	<b>509</b>	<b>1 119</b>	<b>1 140</b>	<b>-</b>	<b>(19.3%)</b>	<b>53.7%</b>	<b>54.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 314	861	-	3 175	3 175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 314</b>	<b>861</b>	<b>-</b>	<b>11 175</b>	<b>11 175</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 155</b>	<b>355</b>	<b>-</b>	<b>18 510</b>	<b>18 510</b>	<b>12 335</b>	<b>583</b>	<b>583</b>	<b>364</b>	<b>996</b>	<b>2 133</b>	<b>1 524</b>	<b>3 080</b>	<b>3 103</b>	<b>486.0%</b>	<b>53.0%</b>	<b>25.0%</b>	<b>25.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	98 206	-	-	98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	64 419	57 570	(100.0%)	26.2%	65.6%	58.6%	-	-	
Sub-Total Vote	98 206	-	-	98 206	98 206	98 206	49 051	15 192	15 368	18 731	-	23 646	64 419	57 570	(100.0%)	26.2%	65.6%	58.6%	-	-	
<b>Sub-Total</b>	<b>98 206</b>	<b>-</b>	<b>-</b>	<b>98 206</b>	<b>98 206</b>	<b>98 206</b>	<b>49 051</b>	<b>15 192</b>	<b>15 368</b>	<b>18 731</b>	<b>-</b>	<b>23 646</b>	<b>64 419</b>	<b>57 570</b>	<b>(100.0%)</b>	<b>26.2%</b>	<b>65.6%</b>	<b>58.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>116 361</b>	<b>355</b>	<b>-</b>	<b>116 716</b>	<b>116 716</b>	<b>110 541</b>	<b>49 634</b>	<b>15 775</b>	<b>15 732</b>	<b>19 728</b>	<b>2 133</b>	<b>25 170</b>	<b>67 499</b>	<b>60 673</b>	<b>(86.4%)</b>	<b>27.6%</b>	<b>61.1%</b>	<b>54.9%</b>	<b>-</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Gauteng: Randfontein(GT482)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	523	523	612	-	104	-	1 239	523	(83.0%)	-	99.1%	41.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>523</b>	<b>523</b>	<b>612</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>1 239</b>	<b>523</b>	<b>(83.0%)</b>	<b>-</b>	<b>99.1%</b>	<b>41.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>987</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>987</b>	<b>13</b>	<b>(100.0%)</b>	<b>-</b>	<b>98.7%</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	131	-	179	-	447	-	757	-	150.2%	-	75.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>179</b>	<b>-</b>	<b>447</b>	<b>-</b>	<b>757</b>	<b>-</b>	<b>150.2%</b>	<b>-</b>	<b>75.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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)	-	3 520	3 520	3 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 230</b>	<b>(710)</b>	<b>-</b>	<b>13 520</b>	<b>13 520</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>3 429</b>	<b>761</b>	<b>435</b>	<b>-</b>	<b>3 864</b>	<b>761</b>	<b>(87.3%)</b>	<b>(100.0%)</b>	<b>38.6%</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 480</b>	<b>(710)</b>	<b>-</b>	<b>16 770</b>	<b>16 770</b>	<b>13 250</b>	<b>523</b>	<b>654</b>	<b>5 028</b>	<b>940</b>	<b>539</b>	<b>460</b>	<b>6 090</b>	<b>2 054</b>	<b>(89.3%)</b>	<b>(51.0%)</b>	<b>46.0%</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	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%	-	-	
<b>Sub-Total Vote</b>	<b>36 736</b>	<b>-</b>	<b>-</b>	<b>36 736</b>	<b>36 736</b>	<b>36 736</b>	<b>3 000</b>	<b>347</b>	<b>1 526</b>	<b>2 815</b>	<b>3 855</b>	<b>2 514</b>	<b>8 381</b>	<b>5 677</b>	<b>152.6%</b>	<b>(10.7%)</b>	<b>22.8%</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>36 736</b>	<b>-</b>	<b>-</b>	<b>36 736</b>	<b>36 736</b>	<b>36 736</b>	<b>3 000</b>	<b>347</b>	<b>1 526</b>	<b>2 815</b>	<b>3 855</b>	<b>2 514</b>	<b>8 381</b>	<b>5 677</b>	<b>152.6%</b>	<b>(10.7%)</b>	<b>22.8%</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>54 216</b>	<b>(710)</b>	<b>-</b>	<b>53 506</b>	<b>53 506</b>	<b>49 986</b>	<b>3 523</b>	<b>1 001</b>	<b>6 554</b>	<b>3 755</b>	<b>4 394</b>	<b>2 974</b>	<b>14 471</b>	<b>7 731</b>	<b>(33.0%)</b>	<b>(20.8%)</b>	<b>29.0%</b>	<b>15.5%</b>	<b>-</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Gauteng: Westonaria(GT483)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	109	132	114	113	148	149	371	395	29.8%	32.0%	29.7%	31.6%	-	-	
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%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 850</b>	<b>(1 000)</b>	<b>-</b>	<b>2 850</b>	<b>2 850</b>	<b>2 850</b>	<b>549</b>	<b>424</b>	<b>560</b>	<b>560</b>	<b>565</b>	<b>568</b>	<b>1 674</b>	<b>1 552</b>	<b>0.9%</b>	<b>1.3%</b>	<b>58.7%</b>	<b>54.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	176	176	226	113	130	205	532	495	(42.5%)	81.4%	53.2%	49.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>176</b>	<b>176</b>	<b>226</b>	<b>113</b>	<b>130</b>	<b>205</b>	<b>532</b>	<b>495</b>	<b>(42.5%)</b>	<b>81.4%</b>	<b>53.2%</b>	<b>49.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	752	-	216	1 000	-	1 000	968	-	(100.0%)	100.0%	96.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>752</b>	<b>-</b>	<b>216</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>968</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>96.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	81 800	68 200	-	150 000	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>81 800</b>	<b>68 200</b>	<b>-</b>	<b>150 000</b>	<b>150 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>87 650</b>	<b>67 200</b>	<b>-</b>	<b>154 850</b>	<b>154 850</b>	<b>4 850</b>	<b>725</b>	<b>1 353</b>	<b>786</b>	<b>889</b>	<b>1 695</b>	<b>773</b>	<b>3 206</b>	<b>3 015</b>	<b>115.6%</b>	<b>(13.1%)</b>	<b>66.1%</b>	<b>62.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	65 728	-	-	65 728	65 728	65 728	24 103	6 195	2 425	6 265	-	10 961	26 528	23 421	(100.0%)	75.0%	40.4%	35.6%	-	-	
<b>Sub-Total Vote</b>	<b>65 728</b>	<b>-</b>	<b>-</b>	<b>65 728</b>	<b>65 728</b>	<b>65 728</b>	<b>24 103</b>	<b>6 195</b>	<b>2 425</b>	<b>6 265</b>	<b>-</b>	<b>10 961</b>	<b>26 528</b>	<b>23 421</b>	<b>(100.0%)</b>	<b>75.0%</b>	<b>40.4%</b>	<b>35.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>65 728</b>	<b>-</b>	<b>-</b>	<b>65 728</b>	<b>65 728</b>	<b>65 728</b>	<b>24 103</b>	<b>6 195</b>	<b>2 425</b>	<b>6 265</b>	<b>-</b>	<b>10 961</b>	<b>26 528</b>	<b>23 421</b>	<b>(100.0%)</b>	<b>75.0%</b>	<b>40.4%</b>	<b>35.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>153 378</b>	<b>67 200</b>	<b>-</b>	<b>220 578</b>	<b>220 578</b>	<b>70 578</b>	<b>24 828</b>	<b>7 548</b>	<b>3 211</b>	<b>7 154</b>	<b>1 695</b>	<b>11 733</b>	<b>29 734</b>	<b>26 435</b>	<b>(47.2%)</b>	<b>64.0%</b>	<b>42.1%</b>	<b>37.5%</b>	<b>-</b>	<b>-</b>	

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

3rd Quarter Ended 31 March 2013

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

Gauteng: Merafong City(GT484)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>213</b>	<b>213</b>	<b>145</b>	<b>90</b>	<b>109</b>	<b>-</b>	<b>467</b>	<b>303</b>	<b>(24.8%)</b>	<b>(100.0%)</b>	<b>31.1%</b>	<b>20.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	3	-	191	-	60	-	255	-	(68.4%)	-	-	25.5%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>255</b>	<b>-</b>	<b>(68.4%)</b>	<b>-</b>	<b>-</b>	<b>25.5%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 762	-	-	1 762	1 762	1 762	-	-	194	-	-	-	194	-	(100.0%)	-	11.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 762</b>	<b>-</b>	<b>-</b>	<b>1 762</b>	<b>1 762</b>	<b>1 762</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>11.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	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%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>2 571</b>	<b>5 291</b>	<b>12 520</b>	<b>5 222</b>	<b>1 219</b>	<b>10 513</b>	<b>16 311</b>	<b>(1.3%)</b>	<b>(90.3%)</b>	<b>70.1%</b>	<b>108.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>19 262</b>	<b>-</b>	<b>-</b>	<b>19 262</b>	<b>19 262</b>	<b>19 262</b>	<b>213</b>	<b>2 787</b>	<b>5 630</b>	<b>12 802</b>	<b>5 331</b>	<b>1 280</b>	<b>11 174</b>	<b>16 868</b>	<b>(5.3%)</b>	<b>(90.0%)</b>	<b>58.0%</b>	<b>87.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	74 163	-	-	74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	48 192	37 980	(100.0%)	(18.7%)	65.0%	51.2%	9 729	-	
<b>Sub-Total Vote</b>	<b>74 163</b>	<b>-</b>	<b>-</b>	<b>74 163</b>	<b>74 163</b>	<b>74 163</b>	<b>33 913</b>	<b>7 413</b>	<b>14 279</b>	<b>16 860</b>	<b>-</b>	<b>13 706</b>	<b>48 192</b>	<b>37 980</b>	<b>(100.0%)</b>	<b>(18.7%)</b>	<b>65.0%</b>	<b>51.2%</b>	<b>9 729</b>	<b>-</b>	
<b>Sub-Total</b>	<b>74 163</b>	<b>-</b>	<b>-</b>	<b>74 163</b>	<b>74 163</b>	<b>74 163</b>	<b>33 913</b>	<b>7 413</b>	<b>14 279</b>	<b>16 860</b>	<b>-</b>	<b>13 706</b>	<b>48 192</b>	<b>37 980</b>	<b>(100.0%)</b>	<b>(18.7%)</b>	<b>65.0%</b>	<b>51.2%</b>	<b>9 729</b>	<b>-</b>	
<b>Total</b>	<b>93 425</b>	<b>-</b>	<b>-</b>	<b>93 425</b>	<b>93 425</b>	<b>93 425</b>	<b>34 126</b>	<b>10 201</b>	<b>19 909</b>	<b>29 662</b>	<b>5 331</b>	<b>14 986</b>	<b>59 366</b>	<b>54 848</b>	<b>(73.2%)</b>	<b>(49.5%)</b>	<b>63.5%</b>	<b>58.7%</b>	<b>9 729</b>	<b>-</b>	

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

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 revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	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		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 750</b>	<b>(1 500)</b>	<b>-</b>	<b>2 250</b>	<b>2 250</b>	<b>1 250</b>	<b>260</b>	<b>211</b>	<b>201</b>	<b>202</b>	<b>167</b>	<b>-</b>	<b>628</b>	<b>413</b>	<b>(16.9%)</b>	<b>(100.0%)</b>	<b>50.2%</b>	<b>33.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>413</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>27.5%</b>	<b>27.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	65	65	-	65	65	-	-	(100.0%)	6.5%	6.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>6.5%</b>	<b>6.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 250</b>	<b>(1 500)</b>	<b>-</b>	<b>4 750</b>	<b>4 750</b>	<b>3 750</b>	<b>673</b>	<b>624</b>	<b>201</b>	<b>267</b>	<b>232</b>	<b>-</b>	<b>1 106</b>	<b>891</b>	<b>15.4%</b>	<b>(100.0%)</b>	<b>29.5%</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>6 250</b>	<b>(1 500)</b>	<b>-</b>	<b>4 750</b>	<b>4 750</b>	<b>3 750</b>	<b>673</b>	<b>624</b>	<b>201</b>	<b>267</b>	<b>232</b>	<b>-</b>	<b>1 106</b>	<b>891</b>	<b>15.4%</b>	<b>(100.0%)</b>	<b>29.5%</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>	

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