% Changes for the 3rd Q

Exp as % of Allocation by

municipalities

48.4% 46.7% 39.0%

Exp as % of Allocation

National

Department

49.8%

76.7% 56.8%

Actual

expenditure by

municipalities

(86.9%

(00.97%) 1287.6% (15.4%)

(41.9%) 16.9% 158.2%

Approved Roll Over

otal Available YTD expenditure

by municipalities

2012/13

4 077

74 544

3rd Quarter Ended 31 March 2013

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

Summary Year to date First Quarter Second Quarter Third Quarter YTD Expenditure 6 Changes from 2nd to 3rd Q Actual Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Actual /enue Act No. year) Adjustments 2012/13 payment unicipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National 31 December 31 March 2013 epartment by 30 30 September Department by 31 partment by 31 Department Department September 2012 2012 December 2012 2012 March 2013 R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 7 220 21 665 172 578 14 500 14 500 4 155 14 500 14 500 2 413 2 317 3 041 1 766 545 7 017 34 230 257 007 26 776 28 230 304 062 35 634 (6 000) 47 055 8 858 28 230 304 062 35 634 38 730 9 506 37 023 10 300 5 607 37 848 194 55 864 6 552 97 707 2 698 47 284 13 193 118 497 304 062 15 349

Neighbourhood Development Partnership (Schedule 7)	26 776	8 858		35 634	35 634		-					· ·		-		-		-		
Sub-Total Vote	332 513	49 913	-	382 426	382 426	357 292	48 942	27 966	46 496	60 214	106 025	50 527	201 463	138 707	128.0%	(16.1%)	58.1%	40.0%	78 621	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant																				
Disaster Relief Funds		6 730		6 7 3 0	6 7 3 0	6 730														
	-	0750		0750	0750	0730	-		-					-		-		-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	6 7 3 0	-	6 730	6 730	6 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	4 442 213	(220 702)		4 221 511	4 221 511	4 117 809	335 584	356 201	799 359	752 864	535 321	567 389	1 670 264	1 676 455	(33.0%)	(24.6%)	39.6%	39.7%	2 044 357	
Rural Transport Grant	-	-					-							-						
Sub-Total Vote	4 442 213	(220 702)	-	4 221 511	4 221 511	4 117 809	335 584	356 201	799 359	752 864	535 321	567 389	1 670 264	1 676 455	(33.0%)	(24.6%)	39.6%	39.7%	2 044 357	-
Public Works (Vote 6)		()													()	(=)				
Expanded Public Works Programme Integrated Grant (Municipality)	249 803	9 279		259 082	259 082	259 082	21 099	22 377	51 085	54 818	13 645	20 871	85 829	98 066	(73.3%)	(61.9%)	33.1%	37.9%		
Sub-Total Vote	249 803	9 279		259 082	259 082	259 082	21 099	22 377	51 085	54 818	13 645	20 871	85 829	98 066	(73.3%)	(61.9%)	33.1%	37.9%		
	249 803	9 2 1 9	•	209 082	209.082	209.082	21 099	22 311	51 085	518 PC	13 040	208/1	85 829	98 000	(73.3%)	(01.9%)	33.176	37.9%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	211 000	-		211 000	211 000	211 000	79 623	58 633	8 921	32 695	13 182	16 940	101 726	108 268	47.8%	(48.2%)	48.2%	51.3%	6 254	
National Electrification Programme (Allocation in-kind) Grant	204 444	(9 940)		194 504	194 504								-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)																				
	34 000	11 000		45 000	45 000	45 000	-	6 444		6 520		2 869	-	15 832		(56.0%)		35.2%	38 529	4 337
Electricity Demand Side Management (Municipal) Grant	34 000	11 000		45 000	45 000	45 000	-	0 444	-	0 520		2 809		15 832		(00.0%)		30.276	38 529	4 337
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	•	-	-	-	-	-	-	-	-		
Sub-Total Vote	449 444	1 060		450 504	450 504	256 000	79 623	65 077	8 921	39 215	13 182	19 808	101 726	124 100	47.8%	(49.5%)	39.7%	48.5%	44 783	4 337
Water Affairs (Vote 38)																				
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															
							-		-		-	-	-	-	-	-	-	-	96	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 510	6 091		9 601	9 601	9 510	1 433	1 423	631	631	742	817	2 806	2 871	17.6%	29.4%	29.2%	29.9%	96	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600	-		600	600		-		-			· ·		-		-		-		
Municipal Drought Relief Grant	-	-		-			-					· ·		-		-		-		
Sub-Total Vote	44 110	(13 909)		30 201	30 201	9 510	1 433	1 423	631	631	742	817	2 806	2 871	17.6%	29.4%	29.2%	29.9%	96	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant		70 346		70 346	70 346															
2010 Allida oup of Hallond Holt only operating orang		10 010		10010	10 0 10															
Sub-Total Vote	-	70 346		70 346	70 346									-	-	· · · ·	-	-		
	-	/0 346		/0 346	/0 346	-			-	-		-	-		•	-	•	•	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-			-	-	-	-		-			-	-	-	-	-		-		
Sub-Total Vote	-	-			-	-	-		-				-	-		-				
Sub-Total	5 518 083	(97 283)	-	5 420 800	5 420 800	5 006 423	486 681	473 045	906 492	907 742	668 915	659 413	2 062 088	2 040 200	(26.2%)	(27.4%)	39.9%	39.5%	2 167 857	4 3 37
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant																				
Sub-Total Vote	-	-		-	-		-		-					-		-				
	-	-	-	-	-	-	-		-	•	-		-	-	-	-	-	-		-
Sub-Total	-	-		-	-	-	-		-		-	-	-	-		-	-	-	-	
Total	5 518 083	(97 283)	-	5 420 800	5 420 800	5 006 423	486 681	473 045	906 492	907 742	668 915	659 413	2 062 088	2 040 200	(26.2%)	(27.4%)	39.9%	39.5%	2 167 857	4 337
	-		•											-		····				
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes from	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	r	
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
,		8				Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
P thousands																				
R thousands																				
	2 163 594	208 609	-	2 372 203	-	-	1 577 413	-	481 223	-	569 942	-	2 628 578							
	2 163 594	208 609		2 372 203	-	-	1 577 413		481 223	-	569 942	-	2 628 578	-						
Summary by Provincial Departments Summary by Provincial Departments	2 163 594	208 609	-	2 372 203			1 577 413		481 223		569 942	-	2 628 578							
Summary by Provincial Departments Summary by Provincial Departments Education	-		-	-							-	-	-			-	- 107.4%			
Summary by Provincial Departments Summary by Provincial Departments Education Health	2 163 594 - 929 311	208 609 - 291 752	-	2 372 203 - 1 221 063	 	-	1 577 413 - 832 443		481 223 - 207 820	-	569 942 - 271 313	- -	2 628 578 - 1 311 576		- 30.6%		- 107.4%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	- 929 311 -	- 291 752 -		- 1 221 063 -			- 832 443 -	-	- 207 820 -	-	- 271 313 -	-	- 1 311 576 -	-	-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- 929 311 - 519 580		-	- 1 221 063 - 535 939			- 832 443 - 503 175			-	- 271 313 - 93 441		- 1 311 576 - 661 722		- 30.6% - 43.5%		- 123.5%			
Education Health Social Development	- 929 311 -	- 291 752 -		- 1 221 063 -		-	- 832 443 -		- 207 820 -	-	- 271 313 -		- 1 311 576 -		-		-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Rods and Transport	- 929 311 - 519 580	- 291 752 -		- 1 221 063 - 535 939			- 832 443 - 503 175		- 207 820 -	-	- 271 313 - 93 441		- 1 311 576 - 661 722		-		- 123.5%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport. Arts and Culture	- 929 311 - 519 580 2 250 139 934	- 291 752 - 16 359 - 525		- 1 221 063 - 535 939 2 250 140 459			- 832 443 - 503 175 780 96 601	-	- 207 820 - 65 106 - 24 399	-	- 271 313 - 93 441 2 000 15 821		- 1 311 576 - 661 722 2 780 136 821		- 43.5% - (35.2%)		- 123.5% 123.6% 97.4%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Lead Government	929 311 - 519 580 2 250 139 934 554 019	- 291 752 - 16 359 - 525 (105 533)		- 1 221 063 - 535 939 2 250 140 459 448 486			- 832 443 - 503 175 780		- 207 820 - 65 106 - 24 399 174 892	-	- 271 313 - 93 441 2 000 15 821 172 352		- 1 311 576 - 661 722 2 780 136 821 491 644		- 43.5% - (35.2%) (1.5%)		- 123.5% 123.6% 97.4% 109.6%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Deportment Public Works, Reads and Transport Agriculture Sport, Arts and Culture	- 929 311 - 519 580 2 250 139 934	- 291 752 - 16 359 - 525		- 1 221 063 - 535 939 2 250 140 459			- 832 443 - 503 175 780 96 601	-	- 207 820 - 65 106 - 24 399		- 271 313 - 93 441 2 000 15 821		- 1 311 576 - 661 722 2 780 136 821		- 43.5% - (35.2%)		- 123.5% 123.6% 97.4%			

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 Fastern Cane: Buffalo City/BUE

Eastern Cape: Buffalo City(BUF)					¥		Floret		6	0	Third	0	VTD F		0/ Ob (N/ Ohannaa	(Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	150	150	97	96	134	134	381	381	38.1%	39.7%	25.4%			
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	-	· ·	36	36	375	376	411	412	941.7%	938.8%	13.7%	13.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	· ·	-		-	-		-	-			
Neighbourhood Development Partnership (Schedule 7)	300	(300)		-	-	· · ·	-	· ·	-	-	-	-	-	· · ·	-	-	-	-		
Sub-Total Vote	4 800	(300)	-	4 500	4 500	4 500	150	150	133	132	509	510	792	793	282.7%	285.4%	17.6%	17.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds		-		-	-		-		-	· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant																				
Sub-Total Vote							-				-			1 .					-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	78 702	(75 702)		3 000	3 000	3 000	44	44	2 956	73		16	3 000	133	(100.0%)	(77.5%)	100.0%	4.4%	178 717	
Rural Transport Grant		-		-	-		-		-				-		-	-	-	-		
Sub-Total Vote	78 702	(75 702)	-	3 000	3 000	3 000	44	44	2 956	73	-	16	3 000	133	(100.0%)	(77.5%)	100.0%	4.4%	178 717	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 484	-		1 484	1 484	1 484	-		-		498	499	498		-	-	33.6%	33.6%		
Sub-Total Vote	1 484	-	-	1 484	1 484	1 484	-		-		498	499	498	499			33.6%	33.6%		-
Energy (Vote 29)		1							1											
Integrated National Electrification Programme (Municipal) Grant	30 000		1	30 000	30 000	30 000	-	8 305	-	11 930	1 447	1 940	1 447	22 175	-	(83.7%)	4.8%	73.9%	6 254	
National Electrification Programme (Allocation in-kind) Grant	15 200	1 017		16 217	16 217	· ·	-	· ·	-	· ·		· ·		1	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1		1					1				1	1						
king) Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	577	-	3 759	-	2 698	-	7 034	-	(28.2%)	-	70.3%	75	
Electricity Demand Side Management (Multicipal) Grant	10 000	-		10 000	10 000	10 000	-	5//	-	3739	-	2 0 90		7 034		(20.270)	-	70.3%	75	
Sub-Total Vote	55 200	1 017		56 217	56 217	40 000	-	8 882		15 689	1 447	4 638	1 447	29 209		(70.4%)	3.6%	73.0%	6 329	
Water Affairs (Vote 38)	33 200	1017	-	50217	30 217	40 000		0.002		13 007	1 447	4030	1 447	27207		(70.470)	3.070	73.070	0 327	
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)		91		1 374	1 374	1 283	691	681	631	631	-	743	1 322	2 055	(100.0%)	17.7%	96.2%	149.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-	· ·	-		-	-	-	-	-	-		
Municipal Drought Relief Grant																				
Sub-Total Vote	1 583	91	-	1 674	1 674	1 283	691	681	631	631	-	743	1 322	2 055	(100.0%)	17.7%	96.2%	149.6%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	· ·	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	· ·	-	· ·	-	-	-		-	-	-	-	-	-		
Human Settlements (Vote 31)		-			-		-		-									-	-	
Rural Households Infrastructure Grant																				
Sub-Total Vote			-										-							
Sub-Total	141 769	(74 894)	-	66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	7 059	32 689	(34.0%)	(61.2%)	14.0%	64.9%	185 046	-
Cooperative Governance (Vote 3)		(ĺ			1	000	1			2.454	100		12 007	(2.1.070)	(2.12/0)	. 1.070	27.770		
Municipal Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	· .	-	· ·	-	-	-	-		-	-	-
Sub-Total	-	-	-	-	-		-		-		-		-	-	-	-	-			
Total	141 769	(74 894)	-	66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	7 059	32 689	(34.0%)	(61.2%)	14.0%	64.9%	185 046	-
		l		l			l						l	I						
	-	-		-	-	-	-	-	-	-	-	-	-		1					
Transfers by Braudacial Departments to Municipy Privat Amount	Main huda-1	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	omer adjustments	i Jtai Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	municipalities	for the second	Received by municipalities	for the third	to date as reported		Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	33 425	-	-	33 425	-	-	28 226	-	188	-	(838)	- 10	27 576	- 1	1		1			
Summary by Provincial Departments																				
Education		-		-		-		-	-	-	-		-		-			-		
Health	-	-			-	-	-	-	-	- 1	-	-			-	-	-	-		
Social Development	-	-			-	-	-	-	-	- 1	-	-			-	-	-	-		
Public Works, Roads and Transport	29 787	-		29 787	-	-	28 226	-	188	- 1	(838)	- 10	27 576	- 1	(545.7%)	-	92.6%	-		
Agriculture		-		- 1	-	-	-	-	-	- 1	- 1		- 1		-	-		-		
Sport, Arts and Culture	3 638			3 638		•	-	•	•	-	-	-			-		-	•		
Housing and Local Government	-			-		•	-	•	•	-	-	-			-		-	•		
Office of the Premier	-	-		-	-	-	-	-	-		-		-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	33 425	-	-	33 425	-	-	28 226	-	188	-	(838)		27 576	ų ·	-100.00%	1	82.50%	0.00%		

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Hole Hole Hole Note Note <th< th=""><th>Eastern Cape: Nelson Mandela Bay(NMA)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Eastern Cape: Nelson Mandela Bay(NMA)																				
mode draft, by goin Agent Baset Party Baset		Division of	Adjustment Alid	Othor	Total Available															Approved	Roll Over
Hole Hole <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2012/13</th><th>by municipalities</th></th<>																				2012/13	by municipalities
Image: sector of the						schedule		National				National				National		National			
District							-	Department by 30					31 March 2013	Department		Department		Department	-		
Number of the second	P thousands				1			September 2012	2012	December 2012	2012	March 2013									
La Control las stranger La Control las strang																					
markate blacker form 1.00<	Local Government Financial Management Grant	1 250			1 250	1 250	1 250	253	252	204	203	226	226	683	681	10.8%	11.0%	54.6%	54.5%		
bits optimized promotioned prom			(3 000)							158		1 985		2 143	1 744	1156.3%	901.8%				
bickey 0000 0000 0000					64 062	64 062	64 062	15 871	10 182	16 129	14 662	26 040	23 991	58 040	48 835		63.6%	90.6%	76.2%		
Display Display <t< td=""><td>Neighbourhood Development Partnership (Schedule 7)</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>	Neighbourhood Development Partnership (Schedule 7)						-	-	-	-		-		-	-	-	-	-	-		
Marty Province 1.0		77 112	(5 900)	-	71 212	71 212	67 612	16 124	10 434	16 491	15 024	28 251	25 802	60 866	51 260	71.3%	71.7%	90.0%	75.8%	-	-
Data Matrix Image																					
Index structure lange in the second structu			- (720		- (700	- (700	- (730	-	•	-		-	· ·	-	-	-	-	-	-		
Sch Darw Ort Or			6 / 30		0 / 30	0 / 30	0 / 30	-			· ·	-		-	-	-	-	-	-		
Dispan Dispan<		-	6 720		6 720	6 720	6 720	-		-		-	-	-	-	-	-	-	-		
Jack Inger Structure Strainer Jack Infer Structure Str		-	0730	-	0750	0730	0730	-		-		-				-	-	-	-	-	-
International <t< td=""><td></td><td>298 702</td><td></td><td></td><td>298 702</td><td>298 702</td><td>298 702</td><td>2 861</td><td>10.067</td><td>47.660</td><td>43 794</td><td>47 934</td><td>49 024</td><td>98 455</td><td>102 885</td><td>0.6%</td><td>11.9%</td><td>33.0%</td><td>34 4%</td><td>340.000</td><td></td></t<>		298 702			298 702	298 702	298 702	2 861	10.067	47.660	43 794	47 934	49 024	98 455	102 885	0.6%	11.9%	33.0%	34 4%	340.000	
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Instant Proper Proper Stand Constraints Integ Inte Inte Integ		298 702	-	-	298 702	298 702	298 702	2 861	10 067	47 660	43 794	47 934	49 024	98 455	102 885	0.6%	11.9%	33.0%	34.4%	340 000	-
Disk larger Hand I. Mode Hand I. Mode I. Mode Disk Disk <thdisk< th=""> <thdisk< th=""> Disk<td>Public Works (Vote 6)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ĺ</td><td></td><td></td></thdisk<></thdisk<>	Public Works (Vote 6)																		ĺ		
Energy (100) Energy (100)<	Expanded Public Works Programme Integrated Grant (Municipality)		-					-		-						-					
ninglase functional factor bane Physical energy of the set of the	Sub-Total Vote	14 696	-	-	14 696	14 696	14 696			-	120	1 046	1 902	1 046	2 021		1488.3%	7.1%	13.8%	-	-
biodie Standturgerwijkelinderwijkelingerwijkelingerwijkelingerwijkelingerwij														10.7-7							
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inf i		-	-		-	-	· ·		· ·	-	· ·	-		-	-	-	-	-	-		
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Sachad with the spectra set of the set of t																-					
Num Artiker 1968 38		15 000	-	-	15 000	15 000	15 000	992	4 391	-	6 727	11 735	3 882	12 727	15 000	-	(42.3%)	84.8%	100.0%	-	-
Independence Wind Service Projects Image of the Service Projects <	Water Affairs (Vote 38)										1										
Bayes Bayes <th< td=""><td>Backlogs in Water and Sanitation at Clinics and Schools Grant</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-		-		-		-	-	-	-	-	-		
Ward Stock Opening and Tardel Stady (and Chooke) Image of the stady (and Chooke) <	Implementation of Water Services Projects		-		-	-		-		-		-		-	-		-	-	-		
Number Schwarz Orac Orac Orac		-	-		-	-		-		-	· ·	-	· ·	-	-	-	-	-	-		
Anciect participation of Cont Image of Cont		-	-		-	-		-	· ·	-	· ·	-		-	-	-	-	-	-		
Sub-Data Work O O O <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>•</td><td>-</td><td></td><td>-</td><td>· ·</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>			-		-	-		-	•	-		-	· ·	-	-	-	-	-	-		
Sport and Markan Mark	Municipal Drought Relief Grant		-		-								· ·						-		
2013 Affaics Guo A Matoris Hould Quo genating Guart 1 115/2 <th< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · ·</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>				-							· · · ·	-						-			
Sub Dial Volume Image			15 923		15 923	15 923															
Name Statements (Nole 37) No. No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>								-				-				-	-	-			
Brail Ascurates Instructure Conta <th-< td=""><td>Sub-Total Vote</td><td></td><td>15 923</td><td>-</td><td>15 923</td><td>15 923</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th-<>	Sub-Total Vote		15 923	-	15 923	15 923		-				-	-	-	-		-	-	-	-	-
Sub-Total Wole ()	Human Settlements (Vote 31)																				
Sub-Total 4005 500 16 733 . 422 263 402 283 402 740 19 977 24 892 64 151 65.664 88 966 88 966 88 976 773 074 173 074 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-													
Cooperance (106 3) Municipalities Coormance (106 3) Cooperance			-		-	-		-				-		-				-	-		
Manicipalities Manicipalities And is Image Ima		405 510	16 753		422 263	422 263	402 740	19 977	24 892	64 151	65 664	88 966	80 610	173 094	171 166	38.7%	22.8%	41.3%	40.9%	340 000	
Sub-Total Vole - <	Cooperative Governance (Vote 3)				1			1													
Sub-Total Cond		-	-		-	-		-		-		-		-	-	-	-	-	-		
Total 4005 510 16 / 573 4 / 42 / 263 4 / 41 / 263 4 / 41 / 263 4 / 173<		-	-	-	-		-			-	-	-		-		-	-	-	-	-	-
Image: space		405 510	16 753		422 263	422 263	402 740	19 977	24 892	64 151	65 664	88 966	80 610	173 094	171 166	38.7%	22.8%	41.3%	40.9%	340 000	
Transference by Provincial Departments to Municipalities (Agency Main budget Adplustment Debr adjustment Adplustment Provincial Departments to Municipalities (Agency Main budget Adjustment Debr adjustment Adplustment Call ad spenditure (Agency Actual spenditure (Agency) Actual spenditur										2.101		22,700	1			23.770	22.070			2.2.000	
Transferent by Provincial Departments to Municipalities (Agency Main budget Adjustment budget		-	-		-	-		-	-	-	-	-	-	-	-						
services) budget payment Schedul Payment Schedul provincial payment endo 30 segmenter endo 30 municipatities segmenter endo 30 municipatities segmenter endo 30 municipatities segmenter endo 30 segmenter endo 30 Macatons municipatities segmenter endo 30 Relaction se municipatities Allocations municipatities Allocations mun																					
Image: sector		Main budget		Other adjustments	Total Available	Approved		Received by													
Image: sector	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
$h_{thousands}$ h_{thous									September 2009								ended 30	provincial			
Summary by Provincial Departments 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 · 64.401 ·					1			1	1				1				September 2009	department			
Jummary by Provincial Departments 64.401 ·		1			1			1	1				1								
Summary by Poincial Departments Image: constraint of the second sec	K thousands	_																			
Summary by Poincial Departments Image: constraint of the second sec	Rummani hu Bravinalal Danasimanta	64.104						17.000		9		4 700	1	EE 010							
Education -		54 401		-	64 401		-	47 683	-	3 202	-	4 733	· ·	55 618	-						
Health . <td></td>																					
Public Works, Roads and Transport 60 649 - 60 649 - 47 663 - 3 202 - 51 866 - (60,4%) - 85.5% - Agriculture -	Health												1								
Public Works, Roads and Transport 60 649 - 60 649 - 47 663 - 3 202 - 51 866 - (60,4%) - 85.5% - Agriculture -	Social Development		-		-	-									-	-			-		
Agriculture - <th< td=""><td></td><td>60 649</td><td></td><td></td><td>60 649</td><td>-</td><td>-</td><td>47 683</td><td>-</td><td>3 202</td><td>-</td><td>981</td><td>-</td><td>51 866</td><td>-</td><td>(69.4%)</td><td>-</td><td>85.5%</td><td>-</td><td></td><td></td></th<>		60 649			60 649	-	-	47 683	-	3 202	-	981	-	51 866	-	(69.4%)	-	85.5%	-		
Housing and Local Government .		-			-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier	Sport, Arts and Culture	3 752	-		3 752	-		-				3 752	-	3 752		-	-	100.0%			
		-	-		-	-	-		-	-	-	-		-	-	-	- 1		-		
Total of Provincial transfers to Municipalities (Part B) * 64 401 64 401 47 683 - 3 202 - 4 733 - 55 618100.00% 88.38% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	64 401	-	-	64 401	-		47 683	-	3 202	•	4 733		55 618	-	-100.00%		86.36%	0.00%		

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

Free State: Mangaung(MAN)												• ·								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro Actual	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 5 of 2012	i year)	Adjustments	2012/13	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	1	1	1	1				1	1			1		l			1			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	190	190	296	296	188	246	674	732	(36.5%)	(17.0%)) 44.9%	48.8%		
Infrastructure Skills Development Grant	-																	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-			-	-	· ·	-	-	!			-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-	-			-	-		-	-	· · ·	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	190	190	296	296	188	246	674	732	(36.5%)	(17.0%)	44.9%	48.8%	-	-
Cooperative Governance (Vote 3)									- I						· · · · ·			(I		
Municipal Systems Improvement Grant	-	-					-						-	-			-	-		
Disaster Relief Funds	-	-			-	-	-			-	-		-	-		-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-			-	-		-	-		-	-	-		
Sub-Total Vote			-					· ·				· ·	-		.l	-	- '	-	-	
Transport (Vote 37)									, i											
Public Transport Infrastructure and Systems Grant	20 000	-		20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)) 18.9%	18.9%		
Rural Transport Grant	-	-		-	-		-	-		-	-		-	-		-	-	-		
Sub-Total Vote	20 000	-	-	20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	3 771	3 772	(72.1%)	(72.1%)	18.9%	18.9%	-	-
Public Works (Vote 6)									l l											
Expanded Public Works Programme Integrated Grant (Municipality)	5 914		1	5 914	5 914	5 914	· ·	· ·			221	43	221	43		· ·	3.7%	0.7%		1
Sub-Total Vote	5 914	-	-	5 914	5 914	5 914	-	· ·	-	-	221	43	221	43		-	3.7%	0.7%		-
Energy (Vote 29)		1							I			1			I		I			
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	12 601	7 266	(100.0%)	(220.0%)) 50.4%	29.1%		
National Electrification Programme (Allocation in-kind) Grant	-	-					-						-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		1			1	1				1			1		'	1		
kind)	-	-			-	· ·	-				-	· ·	-	-				-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	· ·	-				-	· ·	-	-	I			-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	· ·	-				-	· ·	-	-				-		
Sub-Total Vote	25 000	-	-	25 000	25 000	25 000	8 680	6 831	3 921	(2 179)	-	2 614	12 601	7 266	(100.0%)	(220.0%)	50.4%	29.1%		-
Water Affairs (Vote 38)												1			1	1	-			1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-							-	1	-	-	-		
Implementation of Water Services Projects	-	-					-								1 1	-	-	-		
Regional Bulk Infrastructure Grant	-													-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	6 000		6 000	6 000	6 000	-								1		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				300	300													-		
Municipal Drought Relief Grant	-														1			.		
Sub-Total Vote	300	6 000	-	6 300	6 300	6 000	-	· ·			-		-		-		-			-
Sport and Recreation South Africa (Vote 19)									1											
2013 Africa Cup of Nations Host City Operating Grant	-																			
	-														·			-		
Sub-Total Vote	-	-	-	-	-	-	-	-	. 1	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)															i i					
Rural Households Infrastructure Grant	-	-					-							-	1		-	-		
Sub-Total Vote	-		-		-		-	-		-	-		-	-		-	-			-
Sub-Total	52 714	6 000	-	58 714	58 714	58 414	11 150	9 301	5 383	(716)	734	3 228	17 267	11 813	(86.4%)	(550.6%)	29.6%	20.2%	-	
Cooperative Governance (Vote 3)		1																		
Municipal Infrastructure Grant	-			-			-			-	-		-	-	!					
Sub-Total Vote	-			-					.	-	-		-	-	· · · ·		- '			-
Sub-Total	-	-	-	-	-		-	-		-	-		-	-			-			-
Total	52 714	6 000	-	58 714	58 714	58 414	11 150	9 301	5 383	(716)	734	3 228	17 267	11 813	(86.4%)	(550.6%)	29.6%	20.2%	-	-
		1						1												
	-				-				· · ·	-	-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	s Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	e Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands		<u> </u>		'					ļ!						ļ!					
Summary by Provincial Departments	37 412	16 330	.t	53 742	-	-	7 362	-	9 452	-	36 928	-	53 742	-						+
Summary by Provincial Departments	57 412	.3 330	+			· ·	. 302	+	5 402	-	53 528	1	53742	-	I	1	t'	⊢ −−−+		+
Education		1		1		1	1	1	1 '			1			1 1	1	1	1 1		
Health				1					1 .	-		1 .	-	-		1 -	1 -	1 1		
	-			1 .	-		· ·			-	-	1 .	-					-		
Social Development	37 412			- 53 742			7 362		- 9 452	-	- 36 928		- 53 742	-	- 290.7%		- 100.0%	·		
Public Works, Roads and Transport	37 412	16 330	1	53 742			7 362		9 452	-	36 928	'I -	53 742	-	290.7%	1 -	100.0%	·		1
Agriculture				-				· ·	1	-		· ·		-		-	1 -	1 1		
Sport, Arts and Culture	1	1 .	1	1			· ·		1 - 1							-		-		1
Housing and Local Government				-		-	•		- 1	-	-	-	-	-	1 1	-	-			
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	37 412	- - 16 330			-	-		-	- - 9 452		- - 36 928	-		-	- - -100.00%	-	- - 100.00%	- - 0.00%		

3rd Quarter Ended 31 March 2013

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

Gauteng: Ekurhuleni Metro(EKU)								•												
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Third C Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30	30 September	Department by 31		Department by 31	31 March 2013	Department		Department		Department			
R thousands		1	1	1			September 2012	2012	December 2012	2012	March 2013							.		
National Treasury (Vote 10)																		1		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	120	119	369	369	356	356	845	844	(3.5%)	(3.5%)	67.6%	67.5%		
Infrastructure Skills Development Grant		-				10 500	6 128		1 642				7 770		(100.0%)			1 .		
Neighbourhood Development Partnership (Schedule 6)	-	-							-				-		-					
Neighbourhood Development Partnership (Schedule 7)	8 000	(2 166)		5 834	5 834				-		-		-	-	-	-	-			
Sub-Total Vote	9 250	(2 166)	-	7 084	7 084	11 750	6 248	119	2 011	369	356	356	8 615	844	(82.3%)	(3.5%)	689.2%	67.5%		-
Cooperative Governance (Vote 3)																		L. C.		
Municipal Systems Improvement Grant	-	-		-	-	· ·			-	· ·			-	-	-		-	-		
Disaster Relief Funds	-	-		-	-	· ·		· ·	-			· ·	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	-	-		-	-	· ·	-	· ·	-	· ·	-		-		-	-	-			
Transport (Vote 37)	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-	-
Public Transport Infrastructure and Systems Grant	50 000			50 000	50 000	50 000	3 089		6 545	5 334	6 759	7 098	16 393	12 432	3.3%	33.1%	32.8%	24.9%	5 592	
Rural Transport Grant	50 000			50 000	50 000		5.007		0010		0,07		10070	12 102	0.070	00.110	02.070	1	0.072	
Sub-Total Vote	50 000	-	-	50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	16 393	12 432	3.3%	33.1%	32.8%	24.9%	5 592	-
Public Works (Vote 6)		1	1				1	1				1			1					
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-		14 382	14 382	14 382	-	· ·		927	2 929	1 364	2 929	2 291		47.2%	20.4%			
Sub-Total Vote	14 382	-	-	14 382	14 382	14 382	-	-	-	927	2 929	1 364	2 929	2 291	-	47.2%	20.4%	15.9%	-	-
Energy (Vote 29)					1															
Integrated National Electrification Programme (Municipal) Grant	73 000	-	1	73 000	73 000	73 000	42 751	1 123	-	10 748		5 728	42 751	17 599	-	(46.7%)	58.6%	24.1%		
National Electrification Programme (Allocation in-kind) Grant	6 469	(6 042)	1	427	427	· ·		· ·	-	· ·		· ·	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-																		I Contraction of the second seco		
kind) Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000		5 867	-	2 761	-	171	-	8 798	-	(93.8%)	-	73.3%		
Electricity Demand Side Management (Eskom) Grant	12 000			12 000	12 000	12 000		5 007	-	2 /01				0 / 90		(43.070)	-	/ 3.3%		
Sub-Total Vote	91 469	(6 042)	-	85 427	85 427	85 000	42 751	6 990	-	13 509	-	5 899	42 751	26 398		(56.3%)	50.3%	31.1%		-
Water Affairs (Vote 38)		()														(1111)		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-																		
Implementation of Water Services Projects		-		-	-				-				-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	· ·	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	· ·	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·			-	· ·	-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote		-		-	-	· ·	-	· ·	-	· ·		· ·	-	-	-		-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-		-	-
2013 Africa Cup of Nations Host City Operating Grant																				
2010 randa dap of reasons ricer only operating orang																				
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		1		
Rural Households Infrastructure Grant				-																
Sub-Total Vote		-	-		-				-		-		-					-		-
Sub-Total	165 101	(8 208)	-	156 893	156 893	161 132	52 088	7 109	8 556	20 138	10 044	14 717	70 688	41 965	17.4%	(26.9%)	46.9%	27.9%	5 592	
Cooperative Governance (Vote 3)		1	1	1	1	1		1										, I		
Municipal Infrastructure Grant Sub-Total Vote		-	1	-			-	· ·	-				-	-	-	-	-	-		
Sub-Total			-		1					-						-		ł		-
Total	165 101	(8 208)	-	156 893	156 893	161 132	52 088	7 109	8 556	20 138	10 044	14 717	70 688	41 965	17.4%	(26.9%)	46.9%	27.9%	5 592	
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	-	-		-	-		•	•	-		-	•		-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuger			Fayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1	1	1	1	1		1			1	1		1		September 2009	department	, I		
D the second s						1		1				1		1			1	, I		
R thousands					+		l	+		l					l			ł		
Summary by Provincial Departments	274 530	159 887		434 417			298 754		93 140		91 464	1	483 358					ł		
Summary by Provincial Departments Summary by Provincial Departments	214 530	100 601		434 417	1 .	· ·	298 / 54		53 140		51 404	-	403 338					t		
Education		-	1	-		-			-		-	-	-	-		-	-	ı -l		
Health	225 275	141 648	1	366 923		1	288 501	d - 1	48 034		83 627		420 162		74.1%		114.5%	. 1		
						1		1		1		1	1	1	1					
Social Development	-	-		-	-	-	-	-	-	-	-				-	-	-			
Social Development Public Works, Roads and Transport	-	-		-	:	-														
		-		-	-		-			-	-	-		-	-			-		
Public Works, Roads and Transport	- - 2 775	-		- - 2 775		-	-	-	2 775		-	-	2 775	-	- - - (100.0%)	-	- - - 100.0%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - 2 775 64 719			10 253	- - - -	2 775 42 331		7 837	-	2 775 60 421	-	- - (100.0%) (81.5%)	-	- - 100.0% 93.4%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 2 775	- - - 18 239 -					10 253	-		-	- - - 7 837 - 91 464	-		-		-		-		

3rd Quarter Ended 31 March 2013

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

Gauteng: City Of Johannesburg(JHB)					И. И															
	Division of	Adjuctment Alid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	% Changes Exp as % of	for the 3rd Q		Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Exp as % of Allocation by	2012/13	by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department		Department		Department			
D thousands	1	1					September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	180	179	522	522	276	275	978	975	(47.1%)	(47.4%)	78.2%	78.0%		
Infrastructure Skills Development Grant	1 200			1255	1200	1250	100				210		,,,,,	,,,,,	(11.176)	(11.110)	10.210	10.010		
Neighbourhood Development Partnership (Schedule 6)	70 831	(22 831)		48 000	48 000	48 000	-		127	402	5 228	4 953	5 355	5 355	4016.5%	1132.0%	11.2%	11.2%	5 730	
Neighbourhood Development Partnership (Schedule 7)	1 500	9 200		10 700	10 700		-				-		-	-	-			-		
Sub-Total Vote	73 581	(13 631)	-	59 950		49 250	180	179	649	924	5 504	5 228	6 333	6 330	748.1%	465.8%	12.9%	12.9%	5 730	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-		-	-	· ·	-	-	-	-	-		-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	· ·	-	· ·	-	· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	•	-	•	-	· .	-	-	-		-	-	-	-	-	-	-	-	-	•
Transport (Vote 37)	1 200 702	(145.000)		1 152 702	1 150 300	1 050 000	10 1 11	10.141	104 771	104 770	100.042	100.055	255.055	255.070	24.20/	24.20	20.00/	20.00/	15/ 000	
Public Transport Infrastructure and Systems Grant	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	355 855	355 869	34.3%	34.3%	30.8%	30.8%	156 000	
Rural Transport Grant Sub-Total Vote	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	355 855	355 869	34.3%	34.3%	30.8%	30.8%	156 000	
Public Works (Vote 6)	1 296 702	(145 000)		1 153 702	1 153 702	1 1050 000	40 141	40 141	134 //1	134773	100 743	100 933	303 603	333 609	34.3%	34.370	30.6%	30.6%	130 000	
Expanded Public Works Programme Integrated Grant (Municipality)	140.615			140 615	140 615	140 615			50 817	50 816		10 364	50.817	61 180	(100.0%)	(79.6%)	36.1%	43.5%		
Sub-Total Vote	140 615	-	-	140 615	140 615	140 615	-		50 817	50 816	-	10 364	50 817	61 180						-
Energy (Vote 29)			· · · · · · · · · · · · · · · · · · ·							1		1			(125.070)	(1.070)	20.170	.5.676		
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	33 000				5 470		2 675		8 145		(51.1%)		24.7%		
National Electrification Programme (Allocation in-kind) Grant	12 525	-		12 525	12 525	-	- 1	· ·	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1																		
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	· ·	-	-	-	-	-			
Sub-Total Vote	57 525	-		57 525	57 525	45 000	-			5 470	-	2 675	-	8 145		(51.1%)		18.1%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	•	-		-		-	· ·	-	-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-				· ·	-				-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-				-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-													
Municipal Drought Relief Grant																				
Sub-Total Vote		-			-	· ·	-	· ·		· ·	-	· ·	-		-		-			
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	25 500		25 500	25 500		-	-	-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	25 500	-	25 500	25 500	-	-				-	-	-	-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-			-		-				-		-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-	
Sub-Total	1 570 423	(133 131)	-	1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	199 221	413 005	431 524	0.1%	3.8%	29.2%	30.5%	161 730	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant		1																		
Sub-Total Vote																			-	
Sub-Total	-	-		-			-		-	-	-	1	-	-						-
Total	1 570 423	(133 131)		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	199 221	413 005	431 524	0.1%	3.8%	29.2%	30.5%	161 730	
		-			-	-			-		-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
Scivices)	1	budget			r ayment Schedule	Departments to	municipainties	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	fourth quarter	reported by	reported by		
	1	1				municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
		1				1		1				1				September 2009	department			
	1	1				1		1				1								
R thousands																				
			l		l					l		1			I	l	ł			
Summary by Provincial Departments	294 065	54 805	-	348 870	-		341 381	-	89 144	-	59 423		489 948	-						
Summary by Provincial Departments Education	1	1				1		1				1								
Health	202 323	96 467		298 790			319 347		83 125		47 010		449 482		(43.4%)		150.4%			
Social Development	202 323										010	1			(-3.476)	1 .				
Public Works, Roads and Transport								[.	1	[[
Agriculture	1 000	-		1 000							1 000		1 000				100.0%	-		
Sport, Arts and Culture	6 872			6 872			6 872					-	6 872	-		-	100.0%	-		
Housing and Local Government	83 870		þ	42 208	-	-	15 162		6 019	-	11 413	-	32 594	-	89.6%	-	77.2%			
Office of the Premier	-	-			-	-	-			-	-	-		-		-		-		
Total of Provincial transfers to Municipalities (Part B) 5	294 065	54 805	-	348 870	-	-	341 381	-	89 144	-	59 423	-	489 948	-	-100.00%		140.44%	0.00%		

3rd Quarter Ended 31 March 2013

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

Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Gauteng: City Of Tshwane(TSH)																				
Image: state in the s		Division of	Adjustment Alid	Othor	Total Available																
obj offer o																				2012/13	by municipalities
Image: state			, ,			schedule						National		National		National		National			
Interf Interf<							-	Department by 30					31 March 2013	Department		Department		Department			
mathematic mathema	R thousands							September 2012	2012	December 2012	2012	March 2013									
column for entropy of the set of																					
operations with the second	Local Government Financial Management Grant	5 000	-		5 000	5 000	5 000	160	160	581	580	425	425	1 166	1 166	(26.9%)	(26.8%)	23.3%	23.3%		
opportunity	Infrastructure Skills Development Grant	-	-		-	-		-		-	· ·	-		-	-	-	-	-	-		
Abstra Operation O							152 000	8 872	-	14 206	21 230	48 190	10 790	71 268	32 020	239.2%	(49.2%)	46.9%	21.1%	34 017	
upper location from the location for the location f	Neighbourhood Development Partnership (Schedule 7)						157,000	-	- 140	14 707		-	- 11 215		- 22 105	-	- (40.49/)	-	-	24.017	
Varie of part of all		00 343	95 157		163 300	163 300	137 000	9 032	100	14 / 6/	21 810	40 0 13	11213	/2 434	33 103	220.070	(40.0%)	40.1%	21.1%	34 017	
base bit when base bit when base bit when base bit when base bit was bit wa					-	-		-						-		-	-	-	-		
abit Mon	Disaster Relief Funds		-		-	-		-		-	· ·	-		-	-	-	-	-	-		
manah bang bang bang bang bang bang bang bang	Internally Displaced People Management Grant	-	-		-	-		-				-		-	-	-	-	-	-		
aik impact mark dysme (m) junc		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
unit handbard <th<< td=""><td></td><td>749 702</td><td></td><td></td><td>749 703</td><td>749 703</td><td>749 702</td><td>22,442</td><td>43.492</td><td>107.004</td><td>40.244</td><td>10 741</td><td>50.742</td><td>140.007</td><td>140 500</td><td>(02.49/)</td><td>(24.09/)</td><td>10.0%</td><td>21.79/</td><td>127.610</td><td></td></th<<>		749 702			749 703	749 703	749 702	22,442	43.492	107.004	40.244	10 741	50.742	140.007	140 500	(02.49/)	(24.09/)	10.0%	21.79/	127.610	
distance main		/40 /02			/40 /02	/40 /02	/40 /02	22 442	42 403	107 904	09 300	10 /41	30 743	149 007	102 392	(02.070)	(20.070)	19.970	21.770	137 010	
diff web web web web <td>Sub-Total Vote</td> <td>748 702</td> <td>-</td> <td>-</td> <td>748 702</td> <td>748 702</td> <td>748 702</td> <td>22 442</td> <td>42 483</td> <td>107 904</td> <td>69 366</td> <td>18 741</td> <td>50 743</td> <td>149 087</td> <td>162 592</td> <td>(82.6%)</td> <td>(26.8%)</td> <td>19.9%</td> <td>21.7%</td> <td>137 610</td> <td>-</td>	Sub-Total Vote	748 702	-	-	748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	149 087	162 592	(82.6%)	(26.8%)	19.9%	21.7%	137 610	-
definition 0.000 0.000 0.000	Public Works (Vote 6)															,	,				
supply and provide of the supply and provide of	Expanded Public Works Programme Integrated Grant (Municipality)		-					-		-					-	-	-		-		
ngine handbarded order ngine	Sub-Total Vote	10 151	-	-	10 151	10 151	10 151	-	-	-	· ·	8 473	-	8 473	-	-	-	83.5%	-	-	-
Discription Proper places base bases provides and solution provides and solutin provides and solution provides and solution provide		20,000			20.000	20.000	20.000	27.200	27.200				100	27.200	27.200			00.70	01.00		
schell her function of ciscs and Standing			6 000				30 000	27 200	2/ 200	-		-	100	21200	21300	-	-	YU. /%	A1.0%		
number of the proper		73 961	0 000		01 701	01 701		-		-		-		-		-	-	-	-		
bickey house bis bickey or bickey	kind)		-		-	-				-		-		-	-				-		
de hair way	Electricity Demand Side Management (Municipal) Grant		11 000		11 000	11 000	11 000		· ·	-	· ·	-	·	-	-			-		29	
bits discription of the discriptin discription of the discriptin discription of the d	Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	· ·	-	· ·	-		-	-	-	-	-	-		
addspin and sensitival clines aboves formity addspin and sensitival clines above formity <th< td=""><td>Sub-Total Vote</td><td>105 981</td><td>17 000</td><td>-</td><td>122 981</td><td>122 981</td><td>41 000</td><td>27 200</td><td>27 200</td><td>-</td><td></td><td>-</td><td>100</td><td>27 200</td><td>27 300</td><td>-</td><td></td><td>66.3%</td><td>66.6%</td><td>29</td><td></td></th<>	Sub-Total Vote	105 981	17 000	-	122 981	122 981	41 000	27 200	27 200	-		-	100	27 200	27 300	-		66.3%	66.6%	29	
spin-start spin-st								1													
opportal add subscing Config 0 000 <th< td=""><td>Implementation of Water Services Projects</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>	Implementation of Water Services Projects		-							-									-		
mixedification of and and subsidication of and subsidicatio and subsidication of and subsidication	Regional Bulk Infrastructure Grant	40 000	(20 000)		20 000	20 000		-		-		-		-	-	-	-	-	-		
unique donumble	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-				2 227	742	742	-	· ·	742	74	1 484	816			66.6%	36.6%	96	
ub blat Mode 62 27 0.0000 - 22 27	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·		· ·	-	· ·	-	· ·	-	-		-	-	-		
print all scalar disc leg line line line line line line line line	Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	· ·	-	-	-	-		-		
013 013 01 <		42 227	(20 000)	-	22 227	22 227	2 227	742	742	-	· · ·	742	74	1 484	816	-	-	66.6%	36.6%	96	-
Individue Indiv			-		-	-		-		-		-		-	-		-	_	-		
unana Settiments (Moi 37) (ab Controller General Controller General Controller General Controller General Control Controller General Control Co		-	-		-	-		-		-		-		-		-		-			
Unit Notice State S	Sub-Total Vote	-	-		-	-		-		-		-		-	-	-		-	-	-	-
ub. Total Yole · · · · · · · · · · · · · · · · · · ·	Human Settlements (Vote 31)																				
ub. Total 0.975400 977772 977772 9777772 9777777777777777777777777777777777777			-		-	-		-		-		-		-	-	-	-	-	-		
opportantic (016) opportate(016) opportantic (016) <			92 157	-	1 067 561	1 067 561	959.080	59.416		122.691		76 571	62 133	258 678	223 893	(37.6%)	(31.9%)	27.0%	23.3%	171 752	
Unic) Unic) O O O O </td <td></td> <td>773404</td> <td>72 13/</td> <td>-</td> <td>100/301</td> <td>1007301</td> <td>737 080</td> <td>37410</td> <td>/0 365</td> <td>122 071</td> <td>711/6</td> <td>70371</td> <td>02 133</td> <td>230 8/8</td> <td>223 073</td> <td>(37.6%)</td> <td>(31.976)</td> <td>27.0%</td> <td>23.370</td> <td>1/1/32</td> <td>-</td>		773404	72 13/	-	100/301	1007301	737 080	37410	/0 365	122 071	711/6	70371	02 133	230 8/8	223 073	(37.6%)	(31.976)	27.0%	23.370	1/1/32	-
Sub-Total Volo	Municipal Infrastructure Grant	-	-		-	-		-	· ·	-	· ·	-		-	-	-	-	-	-		
lad oppose oppose <td>Sub-Total Vote</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Sub-Total Vote	-	-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-	-	-
Image: space spa	Sub-Total		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
market by Provincial Departments to Municipalities (Agency	10(3)	975 404	92 157		1 067 561	1 067 561	424 080	59 416	/0 585	122 691	91176	/6 571	62 133	258 678	223 893	(37.6%)	(31.9%)	27.0%	23.3%	1/1 752	-
market by Provincial Departments to Municipalities (Agency			-						· · ·	-		-			-	i		I			
Transferes by Provincial Departments to Municipalities Agency wrices) provincial Departments to Municipalities Agency wrices by Provincial Departments to Municipalities Agency by Provincial Departments to Municipalities Agency Bagnchy Bagnethy B						Year to date						Third Quarter		YTD Expenditure				% Changes f			
sharp sharp <th< td=""><td>Transfers by Provincial Departments to Municipalities(Agency</td><td>Main budget</td><td></td><td>Other adjustments</td><td>Total Available</td><td>Approved</td><td></td><td>Received by</td><td></td><td>Received by</td><td></td><td>Received by</td><td>Actual expenditure</td><td>Actual expenditure</td><td></td><td>Received by</td><td>Actual</td><td>Exp as % of</td><td>Exp as % of</td><td></td><td></td></th<>	Transfers by Provincial Departments to Municipalities(Agency	Main budget		Other adjustments	Total Available	Approved		Received by		Received by		Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
stand stand <th< td=""><td>services)</td><td></td><td>budget</td><td></td><td></td><td>Payment Schedule</td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
thread Image: second seco								1	September 2009								ended 30	provincial			
								1	1		1						September 2009	department			
	B theusando							1	1		1										
Summary provincial Oppartments Image <																					
Summary provincial Oppartments Image <	Summary by Provincial Departments	162 389	135 371	-	297 760	-	-	112 794	-	128 416	-	62 639	-	303 849	-						
Health 93 357 66 559 11876 64 669 64 669 64 669 10 100 120 700 339.% 74.6% Deblic Works, Roads and Transport -									l		l										
Social Development -	Education		-		-	-	-	-	-	-	-	-	-	-	-			-	-		
Public Works, Rads and Tanaport - <t< td=""><td>Health</td><td>93 357</td><td>68 519</td><td></td><td>161 876</td><td>-</td><td>-</td><td>64 068</td><td>-</td><td>10 500</td><td>-</td><td>46 192</td><td></td><td>120 760</td><td>-</td><td>339.9%</td><td>-</td><td>74.6%</td><td>-</td><td></td><td></td></t<>	Health	93 357	68 519		161 876	-	-	64 068	-	10 500	-	46 192		120 760	-	339.9%	-	74.6%	-		
Agriculture 1 250 - 1 250 - 1 250 - 7 80 - - 1 000 - 1 780 - 1 42.4% Sport, Array and Culture 5 190 - 5 190 - - - - - 1 000 - - 1 00.0% - - 1 00.0% - - 1 00.0% - - 1 000.0% - - -		-	-		- 1	- 1	-		-	-		-	-	- 1	-			-	-		
Sport, Arts and Culture 5 190 - 5 190 - - - - 5 190 - - 100,0% Housing and Local Government 62 592 66 852 1944 - 64 2756 - 117916 - 15 447 - 15 190 - - 100,0% - Onice of the Premier - <td< td=""><td></td><td>1 250</td><td>-</td><td></td><td>1 250</td><td>-</td><td>-</td><td>- 700</td><td>-</td><td>-</td><td>-</td><td>1 000</td><td>-</td><td>1 700</td><td>-</td><td>-</td><td></td><td>142 44</td><td>-</td><td></td><td></td></td<>		1 250	-		1 250	-	-	- 700	-	-	-	1 000	-	1 700	-	-		142 44	-		
Housing and Local Government 62 592 66 852 129 444 - 4 276 - 117916 - 15 447 - 16119 - (86.9%) - 136.1% - Office of the Premier -			-]	-			-		1 000			-]			-		
Office of the Premier			66 852				-			117 916		15 447	.		-	(86.9%)			-		
otal of Provincial transfers to Municipalities (Part B) 5 162 389 135 371 - 297 760 - 112 794 - 1128 416 - 62 439 - 303 849100.00% 102.04% 0.00%	Office of the Premier	-	-		-	-	-	-			-	-		-	-	-			-		
	Total of Provincial transfers to Municipalities (Part B) 5	162 389	135 371		297 760	-		112 794		128 416		62 639		303 849		-100.00%		102.04%	0.00%		

3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThek

Kwazulu-Natal: eThekwini(ETH)								•												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	or the 3rd Q Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalities
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
R thousands	1						September 2012	2012	December 2012	2012	March 2013		1							
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 167	1 167	333	1 416	-	(1 278)	1 500	1 305	(100.0%)	(190.2%)	100.0%	87.0%		
Infrastructure Skills Development Grant	25 930	(3 000)		22 930	22 930	22 930	3 378	10 300	3 771		4 192	737	11 341	11 037	11.2%		49.5%	48.1%	4 077	
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	10 000	10 000	2 000			1 241	5 935	489	7 935	1 730		(60.6%)	79.4%	17.3%		
Neighbourhood Development Partnership (Schedule 7)	2 200	2 800		5 000	5 000		-						-	-	-	-	-	-		
Sub-Total Vote	39 630	(200)	-	39 430	39 430	34 430	6 545	11 467	4 104	2 657	10 127	(52)	20 776	14 072	146.8%	(102.0%)	60.3%	40.9%	4 077	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	· ·	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	•	-	-	· .	-	· ·	-		-	· ·	-	-	•	-	-	-	-	-
Transport (Vote 37)	500 700			500 300	500 300	500 700	00.074	00.07/	40.004						(D.C. 101)	(00 500)	3.000	3.50	10/ 100	
Public Transport Infrastructure and Systems Grant	598 703	-		598 703	598 703	598 703	22 076	22 076	19 601	19 601	4 828	3 436	46 505	45 114	(75.4%)	(82.5%)	7.8%	7.5%	126 438	
Rural Transport Grant	- 598 703	-			-		22 076	22 076	-		-				-	-	-	-	101 100	
Sub-Total Vote	598 /03			598 703	598 703	598 703	22 0/6	22 0/6	19 601	19 601	4 828	3 436	46 505	45 114	(75.4%)	(82.5%)	7.8%	7.5%	126 438	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	42 356			42 356	42 356	42 356	3 896	3 966	1	5 507	1	5 482	3 896	14 956		(0.5%)	9.2%	35.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	42 356			42 356	42 356		3 896			5 507	-	5 482		14 956	-	(0.5%)	9.2%	35.3%		
	42 300	+	•	42 300	¶∠ 300	42 300	3 890	3 900				3 482	3 890	14 900	-	(0.5%)	4.270	30.3%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		10 783	5 000		1	1	5 000	10 783	(100.0%)		100.0%	215.7%		
National Electrification Programme (Allocation in-kind) Grant	2 565	633		3 198	3 198	3 000	-	10 /03	5 000		-		5 000	10703	(100.070)		100.070	213.770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2 303	000		3 1 70	31%				1		-		-		-	-	-			
kind)																	-			
Electricity Demand Side Management (Municipal) Grant	-			-				· .			-						-	-	31 771	
Electricity Demand Side Management (Eskom) Grant		-					-						-			-	-	-		
Sub-Total Vote	7 565	633	-	8 198	8 198	5 000	-	10 783	5 000	-	-	-	5 000	10 783	(100.0%)	-	100.0%	215.7%	31 771	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-	· ·	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	· ·	-	· ·	-	· ·	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	· ·	-	· ·	-	· ·	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-	· ·	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Municipal Drought Relief Grant		-									-					-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	28 923		28 923	28 923	· ·	-	· ·	-	· ·	-	· ·	-	-		-	-	-		
Sub-Total Vote	-	28 923		28 923	28 923	· ·	-	· ·	-	· ·	-		-	-	-	-	-	-		
Human Settlements (Vote 31)		20 923		20 723	20 723		-		-		-		-					-		
Rural Households Infrastructure Grant																				
Sub-Total Vote										· ·		· ·								
Sub-Total	688 254	29 356	-	717 610	717 610	680 489	32 517	48 292	28 705	27 766	14 955	8 867	76 177	84 924	(47.9%)	(68.1%)	10.7%	12.0%	162 286	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant					-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-		-	-	-	· ·	- 1	· ·		· ·	-	· ·	-		-			-		-
Sub-Total	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	688 254	29 356	-	717 610	717 610	680 489	32 517	48 292	28 705	27 766	14 955	8 867	76 177	84 924	(47.9%)	(68.1%)	10.7%	12.0%	162 286	-
	-				-		-		-	-		-		-						
	-				Year to date		First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustment:	s Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	 Received by municipalities 	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuger			Fayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
				1		1		1	1	1	1	1	1	1		September 2009	department			
				1		1		1	1	1	1	1	1	1						
R thousands																				
Ourse and the Devolution of Devolution																				
Summary by Provincial Departments Summary by Provincial Departments	864 025	(149 206)		714 819			306 215		39 730		149 212		495 157							
Education				1		1		1	1	1	1	1	1	1						
Education	69 573	(8 522)		61 051	-		-	1 .		-		-	1 -		-	-	-			
Social Development	09 5/3	(0 522)		07 051									1			-	-			
Public Works, Roads and Transport	366 168]		366 168			170 739		17 015	1	7 905	1	195 659	[(53.5%)		53.4%	-		
Agriculture		1 1						1			. 505				(00.076)		53.476			
Sport. Arts and Culture	93 363	525		93 888			73 316		15 500	1	5 072	1	93 888	[(67.3%)		100.0%	-		
Housing and Local Government	334 921			178 706			62 146		7 209		121 220		190 575		1581.5%		106.6%			
Office of the Premier		15 006		15 006			14	1	6		15 015		15 035		250150.0%		100.0%			
Total of Provincial transfers to Municipalities (Part B) 5	864 025			714 819		-	306 215	-	39 730	-	149 212		495 157		-100.00%		69.27%	0.00%		
		(200)				1		1	1 25100	1		1		1				2.00%		

3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2012				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
						Ĩ	Department by 30	30 September	Department by 31		Department by 31	31 March 2013	Department		Department		Department	·		
R thousands		1					September 2012	2012	December 2012	2012	March 2013				1					
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	193	100	639	673	161	162	993	934	(74.8%)	(76.0%)	79.4%	74.7%		
Infrastructure Skills Development Grant	-			-	-		-		-		-			-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	52 547	(22 547)		30 000	30 000	30 000	10 280	5 167	7 386	18 330	12 314	7 060	29 980	30 557	66.7%	(61.5%)	99.9%	101.9%	34 797	
Neighbourhood Development Partnership (Schedule 7)	4 500	(500)		4 000	4 000	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	58 297	(23 047)	-	35 250	35 250	31 250	10 473	5 267	8 025	19 003	12 475	7 222	30 973	31 491	55.5%	(62.0%)	99.1%	100.8%	34 797	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds							-				-									
Internally Displaced People Management Grant																				
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 348 702	-		1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	997 198	993 659	(42.4%)	(42.4%)	73.9%	73.7%	1 100 000	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 348 702			1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	997 198	993 659	(42.4%)	(42.4%)	73.9%	73.7%	1 100 000	
Public Works (Vote 6)	00.005	0.070		29 484	20.101		13 000	10		(0.550)	478	1.000	17 949	17.074	70.101	(a. (a. a. a. (a. (a. (a. (a. (a. (a. (a	60.9%	57.9%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	20 205	9 279 9 279		29 484 29 484	29 484 29 484	29 484 29 484	17 203 17 203	18 411 18 411	268 268	(2 552) (2 552)	478	1 217	17 949	17 076 17 076	78.4% 78.4%					
Energy (Vote 29)	20 205	7219		27 484	27 484	27 484	17 203	10 411	208	(2 552)	4/8	121/	17 949	17 076	/ 6.4%	(147.7%)	00.9%	37.9%		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-				-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	91 704	(11 548)		80 156	80 156		-						-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-		,							1		1				1					
kind)	-	-		-	-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-	· ·	-	· ·	-	-	-	-	-	-	6 654	4 337
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	· ·	-	-	-	-	-			
Sub-Total Vote	91 704	(11 548)	-	80 156	80 156		-		-		-		-	-	-		-		6 654	4 337
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-				-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant																				
Sub-Total Vote	-	-	-	-	-		-		-		-	· ·	-	-	-		-		-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-				· ·	-	· ·	-	· ·	-		-	-	-	-				
Sub-Total Vote			-								-		-				-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-				
Sub-Total Vote	-	-		-	-	•	-	-	-		-	-	-	-		-	-			-
Sub-Total	1 518 908	(25 316)		1 493 592	1 493 592	1 409 436	270 327	262 788	487 049	495 207	288 744	284 231	1 046 120	1 042 226	(40.7%)	(42.6%)	74.2%	73.9%	1 141 451	4 337
Cooperative Governance (Vote 3)		1							1		1				1					
Municipal Infrastructure Grant Sub-Total Vote	-	-		-	-		-	· ·	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote			-							-										
Total	1 518 908	(25 316)	-	1 493 592	1 493 592	1 409 436	270 327	262 788	487 049	495 207	288 744	284 231	1 046 120	1 042 226	(40.7%)	(42.6%)	74.2%	73.9%	1 141 451	4 337
																(
	-	-							-		-		-	-						
Transfers by Braydonial Departments to Municipality (******	Main huda:*	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual evenes	Third Quarter	Actual expand*****	YTD Expenditure Actual expenditure	Actual expanditure	% Changes fro Received by	om 2nd to 3rd Q Actual	% Changes t Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	omer adjustments	i otal Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities		to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
		1				municipalities		September 2009	1	December 2008	1	March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1				1			1	1	1	1			1	Soptember 2009	aeparument			
R thousands		1				1			1	1	1	1			1	1				
												1								
Summary by Provincial Departments	433 347	(8 578)	-	424 769	-	-	434 998	-	117 951	-	166 381	-	719 330	-						
Summary by Provincial Departments		1				1			1							1				
Education	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-		
Health	338 783	(6 360)		332 423	•	-	160 527	•	66 161	-	94 484		321 172	-	42.8%		96.6%			
Social Development	-	- 29		-	-	-	-	-	-	-	- 48 465	-	-	-	-		1200 70	-		
Public Works, Roads and Transport Agriculture	25 564	29		25 593		-	249 165		35 249		48 465	-	332 879	-	37.5%	1 -	1300.7%			
Agriculture Sport, Arts and Culture	24 344			24 344			- 11 223		6 124		6 997	1 1	24 344		- 14.3%		- 100.0%			
Housing and Local Government	24 344 26 156	7 253		33 409			14 083		1 417		16 435	1	31 935		1059.8%		95.6%			
Office of the Premier	18 500	(9 500)		9 000			-		9 000			-	9 000		(100.0%)		100.0%			
Total of Provincial transfers to Municipalities (Part B) 5	433 347		-	424 769	-	-	434 998	-	117 951		166 381	-	719 330	-	-100.00%		169.35%			