

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR GAUTENG

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	19 000	-	-	19 000	19 000	19 000	3 129	3 232	3 129	3 232	-	-	16.5%	17.0%	-	-
Neighbourhood Development Partnership (Schedule 6)	164 000	-	-	164 000	48 914	38 201	11 726	8 023	11 726	8 023	-	-	7.2%	4.9%	-	-
Neighbourhood Development Partnership (Schedule 7)	22 934	-	-	22 934	14 264	5 502	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	205 934	-	-	205 934	82 178	62 703	14 855	11 254	14 855	11 254	-	-	8.1%	6.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	7 200	-	-	7 200	7 200	3 190	1 392	942	1 392	942	-	-	19.3%	13.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 200	-	-	7 200	7 200	3 190	1 392	942	1 392	942	-	-	19.3%	13.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 920 000	-	-	1 920 000	1 212 000	210 300	92 918	94 172	92 918	94 172	-	-	4.8%	4.9%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 920 000	-	-	1 920 000	1 212 000	210 300	92 918	94 172	92 918	94 172	-	-	4.8%	4.9%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	227 663	-	-	227 663	76 449	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	227 663	-	-	227 663	76 449	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	186 000	-	-	186 000	142 520	142 520	131 922	18 900	131 922	18 900	-	-	70.9%	10.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	144 254	-	-	144 254	35 737	23 687	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	85 000	-	-	85 000	10 000	-	-	3 911	-	3 911	-	-	-	4.6%	-	-
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	20 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	469 654	-	-	469 654	208 257	166 207	131 922	22 812	131 922	22 812	-	-	48.7%	8.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	80 000	-	-	80 000	60 998	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 401	-	-	22 401	10 132	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	103 031	-	-	103 031	71 560	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 933 482	-	-	2 933 482	1 657 644	452 532	250 678	129 878	250 678	129 878	-	-	10.4%	5.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	399 532	-	-	399 532	125 256	125 256	67 906	48 017	67 906	48 017	-	-	17.0%	12.0%	-	-
Sub-Total Vote	399 532	-	-	399 532	125 256	125 256	67 906	48 017	67 906	48 017	-	-	17.0%	12.0%	-	-
Sub-Total	399 532	-	-	399 532	125 256	125 256	67 906	48 017	67 906	48 017	-	-	17.0%	12.0%	-	-
Total	3 333 014	-	-	3 333 014	1 782 900	577 788	318 584	177 894	318 584	177 894	-	-	11.4%	6.3%	-	-

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.

1st Quarter Ended 30 September 2011

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	227	227	227	227	-	-	18.2%	18.1%	-	-
Neighbourhood Development Partnership (Schedule 6)	20 000	-	-	20 000	7 713	88	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 746	-	-	2 746	1 076	88	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 996	-	-	23 996	10 039	1 338	227	227	227	227	-	-	1.1%	1.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	10 000	10 000	-	1 137	-	1 137	-	-	-	-	5.7%	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	-	-	20 000	10 000	10 000	-	1 137	-	1 137	-	-	-	-	5.7%	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	6 222	-	-	6 222	1 244	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 222	-	-	6 222	1 244	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	100 000	-	-	100 000	100 000	100 000	88 062	13 489	88 062	13 489	-	-	88.1%	13.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	92 070	-	-	92 070	16 932	11 503	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	27 000	-	-	27 000	3 000	-	-	2 402	-	2 402	-	-	-	8.9%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	219 070	-	-	219 070	119 932	111 503	88 062	15 891	88 062	15 891	-	-	69.3%	12.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	269 288	-	-	269 288	141 215	122 841	88 289	17 255	88 289	17 255	-	-	52.5%	10.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	269 288	-	-	269 288	141 215	122 841	88 289	17 255	88 289	17 255	-	-	52.5%	10.3%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	-	-	-	326 896	-	-	37 291	-	37 291	-	-	0.00%	0.00%	11.41%	0.00%
Health	215 754	-	-	215 754	-	-	26 435	-	26 435	-	-	0.00%	0.00%	1225.24%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	27 400	-	-	27 400	-	-	7 400	-	7 400	-	-	0.00%	0.00%	2700.73%	0.00%
Housing and Local Government	83 742	-	-	83 742	-	-	3 456	-	3 456	-	-	0.00%	0.00%	412.70%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	326 896	-	-	326 896	-	-	37 291	-	37 291	-	-	0.00%	0.00%	11.41%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: City of Johannesburg(JHB)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	179	179	179	179	-	-	14.3%	14.3%	-	-
Neighbourhood Development Partnership (Schedule 6)	60 000	-	-	60 000	24 001	24 001	9 631	-	9 631	-	-	-	16.1%	-	-	-
Neighbourhood Development Partnership (Schedule 7)	5 388	-	-	5 388	-	220	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 638	-	-	66 638	30 639	25 471	9 810	179	9 810	179	-	-	16.0%	0.3%	-	-
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	1 700 000	-	-	1 700 000	1 152 000	150 300	65 957	65 957	65 957	65 957	-	-	3.9%	3.9%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700 000	-	-	1 700 000	1 152 000	150 300	65 957	65 957	65 957	65 957	-	-	3.9%	3.9%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	191 011	-	-	191 011	66 525	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	191 011	-	-	191 011	66 525	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 982	-	-	30 982	13 278	13 278	30 982	-	30 982	-	-	-	100.0%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	31 996	-	-	31 996	11 623	8 114	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	27 000	-	-	27 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	89 978	-	-	89 978	27 901	21 392	30 982	-	30 982	-	-	-	53.4%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 047 627	-	-	2 047 627	1 277 065	197 163	106 749	66 136	106 749	66 136	-	-	5.9%	3.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 047 627	-	-	2 047 627	1 277 065	197 163	106 749	66 136	106 749	66 136	-	-	5.9%	3.6%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	229 185	-	-	229 185	-	-	128 853	-	128 853	-	-	56.22%	0.00%	0.00%	
Health	191 003	-	-	191 003	-	-	87 236	-	87 236	-	-	0.00%	0.00%	4567.26%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	638	-	638	-	-	0.00%	0.00%	0.00%	
Agriculture	500	-	-	500	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	9 547	-	-	9 547	-	-	6 547	-	6 547	-	-	0.00%	0.00%	6857.85%	
Housing and Local Government	28 135	-	-	28 135	-	-	34 432	-	34 432	-	-	0.00%	0.00%	12238.14%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	229 185	-	-	229 185	-	-	128 853	-	128 853	-	-	56.22%	0.00%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 All the figures are unaudited.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	5 250	-	-	5 250	5 250	5 250	462	462	462	462	-	-	8.8%	8.8%
Neighbourhood Development Partnership (Schedule 6)	45 000	-	-	45 000	14 200	14 200	2 095	2 096	2 095	2 096	-	-	4.7%	4.7%
Neighbourhood Development Partnership (Schedule 7)	7 500	-	-	7 500	5 618	4 824	-	-	-	-	-	-	-	-
Sub-Total Vote	57 750	-	-	57 750	25 068	24 274	2 557	2 558	2 557	2 558	-	-	5.1%	5.1%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	200 000	-	-	200 000	50 000	50 000	26 961	27 077	26 961	27 077	-	-	13.5%	13.5%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	200 000	-	-	200 000	50 000	50 000	26 961	27 077	26 961	27 077	-	-	13.5%	13.5%
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	7 682	-	-	7 682	1 536	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 682	-	-	7 682	1 536	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	3 298	3 298	9 073	5 411	9 073	5 411	-	-	43.2%	25.8%
National Electrification Programme (Allocation in-kind) Grant	5 701	-	-	5 701	2 368	1 742	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000	-	-	25 000	3 000	-	-	1 509	-	1 509	-	-	6.0%	-
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 701	-	-	51 701	8 666	5 040	9 073	6 921	9 073	6 921	-	-	19.7%	15.0%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	15 000	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 401	-	-	22 401	10 132	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 031	-	-	53 031	25 562	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	370 164	-	-	370 164	110 832	89 446	48 182	37 253	48 182	37 253	-	-	15.1%	11.7%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	370 164	-	-	370 164	110 832	89 446	48 182	37 253	48 182	37 253	-	-	15.1%	11.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities
R thousands												
Transfers by Provincial Departments to Municipalities (Agency services)												
Summary by Provincial Departments	218 939	-	-	218 939	-	-	42 288	-	42 288	-	-	19.31%
Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	83 134	-	-	83 134	-	-	36 481	-	36 481	-	0.00%	4388.22%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	13 000	-	-	13 000	-	-	4 900	-	4 900	-	0.00%	3769.23%
Housing and Local Government	122 805	-	-	122 805	-	-	887	-	887	-	0.00%	72.23%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	218 939	-	-	218 939	-	-	42 288	-	42 288	-	-	19.31%

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.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	189	190	189	190	-	-	15.1%	15.2%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	189	190	189	190	-	-	15.1%	15.2%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-	-	800	800	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	7 693	-	-	7 693	2 323	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 693	-	-	7 693	2 323	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	16 256	-	-	16 256	12 192	12 192	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 137	-	-	5 137	4 814	2 328	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	1 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	20 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	81 793	-	-	81 793	38 006	14 520	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	25 998	-	-	-	-	-	-	-	-	-
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	30 000	-	-	30 000	25 998	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	121 536	-	-	121 536	68 377	15 770	189	190	189	190	-	-	0.8%	0.8%
Cooperative Governance (Vote 3)	126 985	-	-	126 985	25 000	25 000	20 427	10 822	20 427	10 822	-	-	16.1%	8.5%
Municipal Infrastructure Grant	126 985	-	-	126 985	25 000	25 000	20 427	10 822	20 427	10 822	-	-	16.1%	8.5%
Sub-Total Vote	126 985	-	-	126 985	25 000	25 000	20 427	10 822	20 427	10 822	-	-	16.1%	8.5%
Sub-Total	126 985	-	-	126 985	25 000	25 000	20 427	10 822	20 427	10 822	-	-	16.1%	8.5%
Total	248 521	-	-	248 521	93 377	40 770	20 616	11 011	20 616	11 011	-	-	13.6%	7.3%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities
R thousands												
Summary by Provincial Departments												
Education	23 125	-	-	23 125	-	-	7 800	-	7 800	-	-	33.73%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%
Agriculture	500	-	-	500	-	-	-	-	-	-	-	0.00%
Sport, Arts and Culture	7 200	-	-	7 200	-	-	7 800	-	7 800	-	-	10833.33%
Housing and Local Government	15 425	-	-	15 425	-	-	-	-	-	-	-	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	23 125	-	-	23 125	-	-	7 800	-	7 800	-	-	33.73%

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.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Midvaal(GT422)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	94	95	94	95	-	-	7.5%	7.6%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	94	95	94	95	-	-	7.5%	7.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	600	26	600	26	-	-	75.0%	3.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	600	26	600	26	-	-	75.0%	3.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 600	-	-	2 600	690	690	805	-	805	-	-	-	31.0%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 600	-	-	2 600	690	690	805	-	805	-	-	-	31.0%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 007	-	-	5 007	2 740	2 740	1 499	121	1 499	121	-	-	32.2%	2.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 845	-	-	22 845	5 204	5 204	405	362	405	362	-	-	1.8%	1.6%	-	-
Sub-Total Vote	22 845	-	-	22 845	5 204	5 204	405	362	405	362	-	-	1.8%	1.6%	-	-
Sub-Total	22 845	-	-	22 845	5 204	5 204	405	362	405	362	-	-	1.8%	1.6%	-	-
Total	27 852	-	-	27 852	7 944	7 944	1 904	482	1 904	482	-	-	6.9%	1.8%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	7 154	-	-	7 154	-	-	3 538	-	3 538	-	-	49.45%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	2 800	-	-	2 800	-	-	2 800	-	2 800	-	-	10000.00%	0.00%	0.00%	
Housing and Local Government	4 354	-	-	4 354	-	-	738	-	738	-	-	1694.99%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	7 154	-	-	7 154	-	-	3 538	-	3 538	-	-	49.45%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Lesedi(GT423)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	445	446	445	446	-	-	35.6%	35.6%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	445	446	445	446	-	-	35.6%	35.6%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-	-	800	800	-	-	8	-	8	-	-	-	1.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	-	-	8	-	8	-	-	-	1.0%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	3 000	-	3 000	-	-	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	3 000	-	3 000	-	-	100.0%	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 050	-	-	5 050	5 050	4 250	3 445	454	3 445	454	-	-	68.2%	9.0%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	23 139	-	-	23 139	10 139	10 139	4 181	4 057	4 181	4 057	-	-	18.1%	17.5%
Sub-Total Vote	23 139	-	-	23 139	10 139	10 139	4 181	4 057	4 181	4 057	-	-	18.1%	17.5%
Sub-Total	23 139	-	-	23 139	10 139	10 139	4 181	4 057	4 181	4 057	-	-	18.1%	17.5%
Total	28 189	-	-	28 189	15 189	14 389	7 626	4 510	7 626	4 510	-	-	27.1%	16.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	12 451	-	-	12 451	-	-	3 850	-	3 850	-	-	30.92%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	644	-	-	644	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 850	-	-	3 850	-	-	3 850	-	3 850	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	7 957	-	-	7 957	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	12 451	-	-	12 451	-	-	3 850	-	3 850	-	-	30.92%	0.00%	0.00%

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

1st Quarter Ended 30 September 2011

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

Gauteng: Sedieng(DC42)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	236	235	236	235	-	-	18.9%	18.8%
Neighbourhood Development Partnership (Schedule 6)	14 000	-	-	14 000	3 000	-	-	5 927	-	5 927	-	-	-	42.3%
Neighbourhood Development Partnership (Schedule 7)	2 800	-	-	2 800	1 948	370	-	-	-	-	-	-	-	-
Sub-Total Vote	18 050	-	-	18 050	6 198	1 620	236	6 162	236	6 162	-	-	1.5%	40.4%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-	-	800	800	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 207	-	-	19 207	6 998	1 620	236	6 162	236	6 162	-	-	1.5%	38.4%
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	19 207	-	-	19 207	6 998	1 620	236	6 162	236	6 162	-	-	1.5%	38.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department
R thousands													
Summary by Provincial Departments													
Education	-	-	-	38 599	-	-	8 493	-	8 493	-	-	22.00%	0.00%
Health	38 599	-	-	38 599	-	-	8 493	-	8 493	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	2200.32%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	38 599	-	-	38 599	-	-	8 493	-	8 493	-	-	22.00%	0.00%

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Mogale City(GT481)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	199	199	199	199	-	-	15.9%	15.9%	-	-
Neighbourhood Development Partnership (Schedule 6)	20 000	-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	3 500	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	24 750	-	-	24 750	1 250	1 250	199	199	199	199	-	-	0.9%	0.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	63	63	63	63	-	-	7.9%	7.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	63	63	63	63	-	-	7.9%	7.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	2 709	-	-	2 709	773	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 709	-	-	2 709	773	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 268	-	-	9 268	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 268	-	-	9 268	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 527	-	-	37 527	2 823	2 050	262	261	262	261	-	-	1.2%	1.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	80 957	-	-	80 957	40 479	40 479	30 466	21 152	30 466	21 152	-	-	37.6%	26.1%	-	-
Sub-Total Vote	80 957	-	-	80 957	40 479	40 479	30 466	21 152	30 466	21 152	-	-	37.6%	26.1%	-	-
Sub-Total	80 957	-	-	80 957	40 479	40 479	30 466	21 152	30 466	21 152	-	-	37.6%	26.1%	-	-
Total	118 484	-	-	118 484	43 302	42 529	30 728	21 413	30 728	21 413	-	-	29.8%	20.8%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education	6 545	-	-	6 545	-	-	2 600	-	2 600	-	-	39.72%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	5 400	-	-	5 400	-	-	2 600	-	2 600	-	-	0.00%	0.00%	4814.81%	
Housing and Local Government	1 145	-	-	1 145	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	6 545	-	-	6 545	-	-	2 600	-	2 600	-	-	39.72%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Randfontein(GT482)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	340	444	340	444	-	-	27.2%	35.5%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	340	444	340	444	-	-	27.2%	35.5%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-	-	800	800	800	630	630	630	630	-	-	78.8%	78.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	630	630	630	630	-	-	78.8%	78.8%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	2 009	-	-	2 009	402	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 009	-	-	2 009	402	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	3 762	-	-	3 762	3 762	3 762	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 844	-	-	3 844	3 762	3 762	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 903	-	-	7 903	6 214	5 812	970	1 074	970	1 074	-	-	16.7%	18.5%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	30 284	-	-	30 284	10 000	10 000	1 251	1 250	1 251	1 250	-	-	4.1%	4.1%
Sub-Total Vote	30 284	-	-	30 284	10 000	10 000	1 251	1 250	1 251	1 250	-	-	4.1%	4.1%
Sub-Total	30 284	-	-	30 284	10 000	10 000	1 251	1 250	1 251	1 250	-	-	4.1%	4.1%
Total	38 187	-	-	38 187	16 214	15 812	2 221	2 324	2 221	2 324	-	-	6.2%	6.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	5 977	-	-	5 977	-	-	2 600	-	2 600	-	-	43.50%	0.00%	-
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	2 600	-	-	2 600	-	-	2 600	-	2 600	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	3 377	-	-	3 377	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	5 977	-	-	5 977	-	-	2 600	-	2 600	-	-	43.50%	0.00%	-

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Westonaria(GT483)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	321	321	321	321	-	-	25.7%	25.6%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	321	321	321	321	-	-	25.7%	25.6%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-	-	800	800	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	4 682	-	-	4 682	1 407	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 682	-	-	4 682	1 407	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 732	-	-	26 732	23 457	1 250	321	321	321	321	-	-	15.7%	15.6%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	54 184	-	-	54 184	18 061	18 061	5 619	10 375	5 619	10 375	-	-	10.4%	19.1%
Sub-Total Vote	54 184	-	-	54 184	18 061	18 061	5 619	10 375	5 619	10 375	-	-	10.4%	19.1%
Sub-Total	54 184	-	-	54 184	18 061	18 061	5 619	10 375	5 619	10 375	-	-	10.4%	19.1%
Total	80 916	-	-	80 916	41 518	19 311	5 940	10 695	5 940	10 695	-	-	10.6%	19.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		Total Available 2011/12	YTD expenditure National Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities		
R thousands														
Summary by Provincial Departments														
Education	3 360	-	-	3 360	-	-	2 600	-	2 600	-	-	77.38%	-	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%
Sport, Arts and Culture	2 600	-	-	2 600	-	-	2 600	-	2 600	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government	760	-	-	760	-	-	-	-	-	-	0.00%	0.00%	-	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	-	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	3 360	-	-	3 360	-	-	2 600	-	2 600	-	-	77.38%	-	0.00%

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Meratong City(GT484)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	101	101	101	101	-	-	8.1%	8.1%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	101	101	101	101	-	-	8.1%	8.1%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-	-	800	800	-	-	49	-	49	-	-	-	6.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	-	-	49	-	49	-	-	-	6.2%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	3 952	-	-	3 952	1 546	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 952	-	-	3 952	1 546	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	8 400	-	-	8 400	6 300	6 300	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 400	-	-	8 400	6 300	6 300	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 402	-	-	14 402	9 896	7 550	101	150	101	150	-	-	1.0%	1.4%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	61 137	-	-	61 137	16 373	16 373	5 557	-	5 557	-	-	-	9.1%	-
Sub-Total Vote	61 137	-	-	61 137	16 373	16 373	5 557	-	5 557	-	-	-	9.1%	-
Sub-Total	61 137	-	-	61 137	16 373	16 373	5 557	-	5 557	-	-	-	9.1%	-
Total	75 539	-	-	75 539	26 269	23 923	5 658	150	5 658	150	-	-	7.9%	0.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Total Available 2011/12	YTD expenditure National Department
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities		
R thousands														
Summary by Provincial Departments														
Education	7 925	-	-	7 925	-	-	450	-	450	-	-	5.68%	-	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Agriculture	500	-	-	500	-	-	-	-	-	-	-	0.00%	-	0.00%
Sport, Arts and Culture	4 350	-	-	4 350	-	-	450	-	450	-	-	0.00%	1034.48%	0.00%
Housing and Local Government	3 075	-	-	3 075	-	-	-	-	-	-	-	0.00%	-	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	7 925	-	-	7 925	-	-	450	-	450	-	-	5.68%	-	0.00%

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: West Rand(DC48)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	336	336	336	336	-	-	26.9%	26.8%
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	234	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 250	-	-	7 250	1 484	1 250	336	336	336	336	-	-	5.4%	5.4%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-	-	800	800	790	99	166	99	166	-	-	12.4%	20.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	790	99	166	99	166	-	-	12.4%	20.8%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	989	-	-	989	693	-	-	-	-	-	-	-	-	-
Sub-Total Vote	989	-	-	989	693	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 039	-	-	9 039	2 977	2 040	435	502	435	502	-	-	6.2%	7.1%
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	9 039	-	-	9 039	2 977	2 040	435	502	435	502	-	-	6.2%	7.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities
R thousands												
Summary by Provincial Departments												
Education	-	-	-	35 386	-	-	-	-	-	-	0.00%	0.00%
Health	34 570	-	-	34 570	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	816	-	-	816	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	35 386	-	-	35 386	-	-	-	-	-	-	0.00%	0.00%

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