AGGREGATED INFORMATION FOR GAUTENG					V	to date	Flore	Quarter	VTD F	penditure	0/ Oh f-	om 1st to 1st Q	0/ Oh	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
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%		in the second second	
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%	in the second second	
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)	7 200			7 200	7 200	3 190	1 392		1 202	040			19.3%	13.1%	1	
Municipal Systems Improvement Grant Disaster Relief Funds	7 200			7 200	7 200	3 190	1 392	942	1 392	942	-	-	19.376	13.176	1	İ
Internally Displaced People Management Grant						1 :									1	
Sub-Total Vote	7 200	-	-	7 200	7 200	3 190	1 392	942	1 392	942			19.3%	13.1%		
Transport (Vote 37)													1			1
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%	1	
Rural Transport Grant	-	-		-					-	-		-	- '	-	1	
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)															1	
Expanded Public Works Programme Incentive Grant (Municipality)	227 663	-	1	227 663	76 449	-	-	· ·	-	-	-	-	- '	-		
Sub-Total Vote	227 663	-	-	227 663	76 449	-	-			-	-	-	<u> </u>	-		-
Energy (Vote 29)	10/ 000			10/ 000	140 500	140.000	101 000	10.000	191 000	10,000			70.9%	10.00	1	1
Integrated National Electrification Programme (Municipal) Grant	186 000	-		186 000 144 254	142 520 35 737	142 520	131 922	18 900	131 922	18 900	-	-	/0.9%	10.2%	1	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	144 254	1		199 204	30 /3/	23 687	1		1		1	-	1	1	1	1
kind)				_								_	. '		1	İ
Electricity Demand Side Management (Municipal) Grant	85 000			85 000	10 000	1		3 911		3 911			1	4.6%	1	
Electricity Demand Side Management (Eskom) Grant	54 400			54 400	20 000				_		_	_	. '	4.070	in the second second	
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	-	-		-	-	-	-		-	-	-	-	- '	-	1	İ
Implementation of Water Services Projects	-	-		-	-	-	-		-	-	-	-	- '	-	1	
Regional Bulk Infrastructure Grant	80 000	-		80 000	60 998	-	-		-	-	-	-	- '	-	in the state of th	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 601	-		22 601	10 132	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%	in the state of th	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-		430	430	-	-		-	-	-	-	- '	-	1	
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)	103 031		-	103 031	/1 560	10 132	9 591	697	9 591	697	-	-	42.476	3.176		+
2010 World Cup Host City Operating Grant															1	
2010 FIFA World Cup Stadiums Development Grant				-									1		1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)													·		1	
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	- '	-	1	
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)															1	
Municipal Infrastructure Grant	399 532	-		399 532	125 256	125 256	67 906	48 017	67 906	48 017	-	-	17.0%			1
Sub-Total Vote	399 532 399 532			399 532 399 532	125 256 125 256	125 256	67 906 67 906	48 017 48 017	67 906 67 906	48 017 48 017	-	-	17.0% 17.0%			<del></del>
Sub-Total Total	399 532		-	3 3 3 3 3 0 1 4					318 584		-	-	17.0%			+
iotai	3 333 014	1	<u> </u>	3 333 014	1 /02 900	3// /88	316 384	1// 894	310 384	1// 894	-	-	11.4761	0.3%		<del></del>
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities	Ī	
R thousands													<u> </u>			<u> </u>
Summary by Provincial Departments	915 542		-	915 542	-	-	240 343	-	240 343	-			26.25%	0.00%		
Education		-		-	-	-	455	-	455	-	0.00%	0.00%	0.00%	0.00%		1
Health Social Development	563 060	-		563 060	:	-	158 645	-	158 645	-	0.00%	0.00%				1
Social Development Public Works, Roads and Transport		-		1	1	1	638	1	638		0.00%	0.00%			1	1
Agriculture	2 144	1		2 144		1	638		638		0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	79 563			79 563	1		41 547	1	41 547		0.00%	0.00%		0.00%	1	1
			1					1		1						1
	270 775	-		270 775			39 513	-	39 513	-	0.00%	0.00%	1459.26%	0.00%		
Housing and Local Government Office of the Premier	270 775	-		270 775	-		39 513	-	39 513		0.00%	0.00%	1459.26%	0.00%		
Housing and Local Government	270 775 - - 915 542			270 775 - - 915 542		-	39 513 - - 240 343		39 513 - - 240 343	-			0.00%	0.00%	!	

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Gauteng: Ekurhuleni Metro(EKU)																
		,	,			to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2011/12	National Department
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipanties		Department
							September 2011	2011	Department		Department		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) Neighbourhood Development Partnership (Schedule 7)	20 000 2 746	-		20 000 2 746	7 713 1 076	- 88			-		-	-	-	-		
Sub-Total Vote	23 996			23 996	10 039		227	227	227	227	<u>-</u>	·	1.1%	1.1%		
Cooperative Governance (Vote 3)	20770			25 770	10 007	1 550				1			1.170	1.170		
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	-	_		-	-				_		_		_	5.776		
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	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	6 222	-	-	6 222	1 244	<u> </u>	-		-		-	-	-	-	-	-
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	]	1	92 070	16 932	11 503		13 407		15 107	1		- 00.170	13.370		
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)	219070	-	-	219 070	119 932	111 503	88 062	15 891	88 062	15 891	-		69.3%	12.5%	-	-
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 Vote	269 288	-		269 288	141 215	122 841		17 255	88 289	17 255	-		52.5%	10.3%		-
Cooperative Governance (Vote 3)				20.20												
Municipal Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	· ·	-		-	-	-	-	-	-
Sub-Total	2/0.200	-	-	- 2/0 200	141.015	100 011		12.000	- 00 200	17.055	-	-	- FA FA	-	-	-
Total	269 288	-	-	269 288	141 215	122 841	88 289	17 255	88 289	17 255	-	-	52.5%	10.3%		-
				-												
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	manicipanties	Department	manicipantics		
								1								
R thousands																
Summary by Provincial Departments	326 896	-	-	326 896	-	-	37 291	-	37 291	-			11.41%			
Education	-	-			-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Health	215 754	-		215 754	-	-	26 435	-	26 435	-	0.00%	0.00%	1225.24%			
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00%			
Agriculture Sport, Arts and Culture	27 400	_		27 400	-	-	7 400	-	7 400	-	0.00%	0.00%	0.00% 2700.73%			
Sport, Arts and Culture Housing and Local Government	27 400 83 742	1		27 400 83 742	- :		7 400 3 456		7 400 3 456		0.00%	0.00%	2700.73% 412.70%			
Office of the Premier		]	1			-			3 430		0.00%	0.00%	0.00%			1
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	326 896	-	-	326 896		-	37 291	-	37 291	-			11.41%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Gauteng: City Of Johannesburg(JHB)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		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	1						September 2011	2011								
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	l	_	_	16.1%			
Neighbourhood Development Partnership (Schedule 7)	5 388			5 388	5 388	220	, , , ,		, 001		_	-	-			
Sub-Total Vote	66 638	-	-	66 638	30 639		9 810	179	9 810	179	-	-	16.0%	0.3%	-	-
Cooperative Governance (Vote 3)		<u> </u>														
Municipal Systems Improvement Grant		-			-		-		-		-	-	-	-		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-		-	-	-		-		-		-			-		-
Transport (Vote 37)	4 700 000			4 700 000		450.000	(5.053	15.053	15.053	15.053			0.007			
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)	1 700 000	-	-	1 700 000	1 152 000	150 300	65 957	00 90/	60 907	60 907	-		3.9%	3.976		-
Expanded Public Works Programme Incentive Grant (Municipality)	191 011			191 011	66 525				-			_				
Sub-Total Vote	191 011	1	-	191 011	66 525	†	1	<u> </u>	1	l		ļ .	-	-	-	l
Energy (Vote 29)		1			23 020	1	1			İ						
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-			1							1	1		1			
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)						1 :		1		1						
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	-	-			-	<del>                                     </del>	-	-	-	-	-	·	-	-		ļ
Sub-Total Vote Sub-Total	2 047 627		-	2 047 627	1 277 065			66 136	106 749	66 136	-	-	5.9%	3.6%	-	
Cooperative Governance (Vote 3)	2 047 027		-	2 047 027	1 2// 003	197 103	100 749	00 130	100 /49	00 130			3.770	3.0%		<del></del>
Municipal Infrastructure Grant					_	l .		l .					_	_		
Sub-Total Vote	_		_	_						l .	_	_				
Sub-Total	1	-	-	-	-	-	-	-	-	T -	-	-	-	-	-	-
Total	2 047 627	-	-	2 047 627	1 277 065	197 163	106 749	66 136	106 749	66 136	-	-	5.9%	3.6%	-	-
					-	-	-	-								
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved paymen schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Buuget	Aujustinents	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
													1			
													1			
R thousands													1			
	1	1	1		<b> </b>	1	1	1		1			1			1
Summary by Provincial Departments	229 185		-	229 185	-	1	128 853	-	128 853	-	l	l	56.22%	0.00%		1
Education	-	-		-	-	-				-	0.00%	0.00%	0.00%	0.00%		
Health	191 003		1	191 003	-	-	87 236	-	87 236	-	0.00%	0.00%	4567.26%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-	1	-	-	-	638	-	638	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	500	-	1	500	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	9 547		1	9 547	-	-	6 547	-	6 547	-	0.00%	0.00%	6857.65%	0.00%		
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%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		<b>├</b>
Total of Provincial transfers to Municipalities (Part B) 5	229 185	1	-	229 185	· ·	<u> </u>	128 853		128 853		l	l	56.22%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Gauteng: City Of Tshwane(TSH)				_												
	T	I				to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Aujustinents	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
							Department by 30		Department		Department		Department			
							September 2011	2011								
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%			
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 Rural Transport Grant	200 000	-		200 000	50 000	50 000	26 961	27 077	26 961	27 077	-	-	13.5%	13.5%		
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)						33 000	23 701	2.077	20 701	2.0//	-		.3.370	.3.370		
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)	24 000			21.000	9 000	3	0.070		0.070				40.000	25.00		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	21 000 5 701	-		21 000 5 701	3 298 2 368	3 298 1 742	9 073	5 411	9 073	5 411	-	-	43.2%	25.8%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 701			3 701	2 300	1 /42		1			1		1			
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 Water Affairs (Vote 38)	51 701	-	-	51 701	8 666	5 040	9 073	6 921	9 073	6 921			19.7%	15.0%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant						l .		l .	_		_					
Implementation of Water Services Projects		_		-	_				-		_		_			
Regional Bulk Infrastructure Grant	30 000	-		30 000	15 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 601	-		22 601	10 132	10 132	9 591	697	9 591	697	-	-	42.4%	3.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	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)	33031			33 031	25 302	10 132	7 371	077	7 371	077	_		42.470	3.170		-
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 Vote Sub-Total	-	-	-	-		-	-	-	-	-	· ·	-	-	-		-
Total	370 164	-	-	370 164	110 832	89 446	48 182	37 253	48 182		-		15.1%	11.7%	-	-
	-	-		-		-		-	-	-	a/ 01		N/ 01			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
R thousands																
K thousands																
Summary by Provincial Departments	218 939	-	-	218 939		-	42 268	-	42 268	-			19.31%	0.00%		
Education	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	83 134	-		83 134	-	-	36 481	-	36 481	-	0.00%	0.00%	4388.22%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		
Agriculture Sport, Arts and Culture	13 000	_		13 000	-	-	4 900	-	4 900	-	0.00%	0.00%	0.00% 3769.23%	0.00%		
Housing and Local Government	122 805	]		122 805			4 900		887		0.00%	0.00%	72.23%			
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) 5	218 939	-	-	218 939	-	-	42 268	-	42 268	-			19.31%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury 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: Emfuloni(GT421)

Gauteng: Emfuleni(GT421)				1	Voor	to date	First 6	Quarter	VTD Ev	penditure	9/ Changas fra	om 1st to 1st Q	9/ Changes	for the 1st Q	Annround	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2011/12	National Department
							Department by 30 September 2011	30 September 2011	Department	1	Department		Department			
R thousands							September 2011	20								1
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%		1
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-				-	-	-	-		-		1
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-		-	-	-		-
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	189	190	189	190	-	-	15.1%	15.2%	-	<del></del>
Municipal Systems Improvement Grant	800			800	800											1
Disaster Relief Funds				-	-	:										1
Internally Displaced People Management Grant	_	-		_	_		-		_		_	-				1
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)	7.400			7.00												
Expanded Public Works Programme Incentive Grant (Municipality)	7 693	-		7 693	2 323	<del>                                     </del>	-	-	l	-	-	-	-	-		-
Sub-Total Vote Energy (Vote 29)	7 693	-	-	7 693	2 323	-	-		-	<u> </u>	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant	16 256		1	16 256	12 192	12 192										1
National Electrification Programme (Allocation in-kind) Grant	5 137			5 137	4 814	2 328		1 :		1 :						1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 137	1	1	3 137	- 014	1 220		1		1			-			1
kind)									-			-				I
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	1 000							-				1
Electricity Demand Side Management (Eskom) Grant	54 400	-		54 400	20 000		-		-		-	-				I
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	-	-		-	-				-	-	-	-		-		1
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant	30 000	-		30 000	25 998		-		-		-	-	-	-		l .
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-		1
Municipal Drought Relief Grant					-								-	-		I
Sub-Total Vote	30 000			30 000	25 998	<del> </del>										
Sport and Recreation South Africa (Vote 19)	50 000			50 000	25 770											
2010 World Cup Host City Operating Grant												-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-			-	-	-				1
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-		-	-	-
Human Settlements (Vote 31)																I
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%	<u> </u>	
Cooperative Governance (Vote 3)	121 536	-		121 536	08 3//	15 //0	189	190	189	190	-		0.8%	0.8%		<del></del>
Municipal Infrastructure Grant	126 985			126 985	25 000	25 000	20 427	10 822	20 427	10 822	_		16.1%	8.5%		1
Sub-Total Vote	126 985		_	126 985	25 000		20 427	10 822	20 427	10 822		_	16.1%			
Sub-Total	126 985	-	-	126 985	25 000				20 427	10 822	-	-	16.1%		-	-
Total	248 521	-	-	248 521	93 377				20 616	11 011			13.6%			-
	-				-				-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		l
act vices)		Duager	Adjustinents	2011/12	Schedule	Departments to	Department by 30	by 30 September	Department	by maneipantics	Provincial	municipalities	Provincial	municipalities		l
						Municipalities	September 2011	2011			Department		Department			l
																1
																1
R thousands																1
Summary by Provincial Departments	23 125	-	-	23 125	-	-	7 800	-	7 800	-			33.73%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport		-	1			-	-	-	_		0.00%	0.00%	0.00%	0.00%		1
Agriculture	500 7 200			500 7 200	-		7 800	-	7 800	-	0.00%	0.00%	0.00% 10833.33%	0.00%		1
Sport, Arts and Culture Housing and Local Government	7 200 15 425	-	1	7 200 15 425	-		7 800	-	/ 800		0.00%	0.00%	10833.33%	0.00%		1
Office of the Premier	15 425			15 425	-						0.00%	0.00%	0.00%	0.00%		1
Other Departments											0.00%	0.00%	0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	23 125	-	-	23 125	-	-	7 800	-	7 800	-			33.73%			

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Gauteng: Midvaal(GT422) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 7.5% 7.69 1 250 95 94 95 Neighbourhood Development Partnership (Schedule 7) 1 250 1 250 Sub-Total Vote 1 250 1 250 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 75.0% Sub-Total Vote 800 800 600 600 3.3% 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 National Electrification Programme (Allocation in-kind) Grant 2.600 2 600 690 690 805 805 31.0% Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 2 600 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 5 007 5 007 2 740 2 740 1 499 1 499 32.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 22 84 362 Sub-Total Vote Sub-Total 5 204 5 204 22 845 22 845 5 204 1.8% 22 845 5 204 405 405 Total 27 852 27 852 7 944 7 944 1 904 482 1 904 482 6.9% 1.8% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 7 154 7 154 3 538 3 538 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 Sport, Arts and Culture 0.00% 10000.00% 1694.99% 2 800 4 354 2 800 4 354 2 800 738 0.00% 0.00% 738 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 7 154 7 154 3 538 3 538 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.

Gauteng: Lesedi(GT423)					Vaar	to date	Eirot (	Quarter	VTD E	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes to Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expendits
•	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30		Department		Department		Department			
							September 2011	2011	· ·				· ·			
R thousands							·									
National Treasury (Vote 10)				4.050	4.050	1.050		l		l			05 (0)	05.101		
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)		-						·	-	i	· · · · · · · · · · · · · · · · · · ·	ļ	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	445	446	445	446	-	-	35.6%	35.6%		
Municipal Systems Improvement Grant	800	-		800	800									1.0%		
Disaster Relief Funds	000			000	000			°	-	· •				1.0%		
Internally Displaced People Management Grant									-					-		
Sub-Total Vote	800	-		800	800	<del> </del>		8	-	8		-		1.0%		
Transport (Vote 37)	000			000	000	<del>                                     </del>		- "						1.070		
Public Transport Infrastructure and Systems Grant		_														
Rural Transport Grant	-			-		1			-		-	-	-	-		
Sub-Total Vote							-			-						
Public Works (Vote 7)						<del>                                     </del>	-			<del> </del>		ļ				<del>                                     </del>
Expanded Public Works Programme Incentive Grant (Municipality)	1 -		1											_		1
Sub-Total Vote	· .	-	-	-	-	-	-		-	-	-	†	-	-		l
Energy (Vote 29)	1					<u> </u>	1			<u> </u>				1		
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			1	- 000		-										1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	1 .		1													1
Electricity Demand Side Management (Municipal) Grant						l .			_		_		_	_		
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					-				-		-		-	-		İ
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	-	1	23 139	10 139	10 139	4 181	4 057	4 181	4 057	-	-	18.1%			1
Sub-Total Vote	23 139	-	-	23 139	10 139			4 057	4 181	4 057	-	-	18.1%		-	
Sub-Total Sub-Total	23 139		-	23 139	10 139				4 181		-	-	18.1%		-	
Total	28 189	-	-	28 189	15 189	14 389	7 626	4 510	7 626	4 510	-		27.1%	16.0%		
		1		1			<u> </u>				<u> </u>		1			
	-				-	-		-	-							
		1		1	Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sei vices)		Buuget	Aujustilients	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1		1		1		1	1	1	1	1			1		1
	1		1		1		1	1	1	1	1			1		1
	1		1					1	1		1					l
R thousands							ļ			ļ						
	ļ	ļ		ļ		ļ	ļ			ļ		ļ	ļ			ļ
Summary by Provincial Departments	12 451	-		12 451	-	-	3 850	-	3 850	-			30.92%	0.00%		
Education	1 -	-	1	-	-	-	-	-	-	-	0.00%			0.00%		l
Health	1 -	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		l
Social Development	-	-	1	-	· ·	-	-	-	-	1 -	0.00%	0.00%		0.00%		1
Public Works, Roads and Transport	1 -	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	644		1	644	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	3 850		1	3 850	-	-	3 850	-	3 850	1	0.00%	0.00%		0.00%		1
	7 957	-	1	7 957	-	-		-	-	-	0.00%		0.00%	0.00%		l
Housing and Local Government																
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%			0.00%		
	12 451	-		12 451	:	-	3 850	-	3 850	-	0.00% 0.00%			0.00%		

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

Gauteng: Sedibeng(DC42)				ı	Voor	to date	Firet f	Quarter	YTD Ev	enditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
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 Cooperative Governance (Vote 3)	18 050	-		18 050	6 198	1 620	236	6 162	236	6 162	-	-	1.5%	40.4%	<del></del>	-
Municipal Systems Improvement Grant	800	_		800	800	l .							_			
Disaster Relief Funds	-	_		-	-	l .						_				
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		l .			_		-	-	-			
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-		-
Energy (Vote 29)						1		ì		ì						
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				]		1										
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	-	-		-		<del> </del>	-				-			-		
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	· ·	-		-		<u> </u>	-	<u> </u>								
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		236	6 162	236	6 162	-	-	1.5%	38.4%	-	-
Total	19 207	-	-	17 207	0 998	1 620	230	0 102	230	0 102	-		1.576	36.476	-	
	-			-												
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	-		Department	-	Department			
		1									1	1				
				]				1		1						
R thousands																
Summary by Provincial Departments	38 599	-	-	38 599	-	-	8 493	-	8 493	-			22.00%	0.00%		
Education		-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	38 599	-		38 599	-	-	8 493	-	8 493	-	0.00%	0.00%	2200.32% 0.00%	0.00%		
Social Development Public Works, Roads and Transport	1	1		-	:	-	-	1	-	1	0.00%	0.00%	0.00%	0.00%		
Agriculture	1 1	1			-	1 :	1 :	1 :		1 :	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture		]		] []							0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	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) 5	38 599	-		38 599	-		8 493	-	8 493				22.00%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Gauteng: Mogale City(GT481)					V	to data	P1 - 1		VTC =		0/ Oh 1	4-1 1- 4-: 5	0/ Oh	4		D-II 0
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes from Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditur
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	2011/12	National
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department	1	Department		Department			.,
							September 2011	2011	l '		·		· ·			
R thousands							-									
National Treasury (Vote 10)	1 250			1 250	1 250	1.250	100	100	100	100			15.00/	15.00		
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) Neighbourhood Development Partnership (Schedule 7)	20 000 3 500	-		20 000 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)	24730			24 730	1 230	1 230	177	177	177	177			0.770	0.770		
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					1						
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	2 709	-	1	2 709	773	<del>                                     </del>	-	-	-	1	-	-	-	-		
Sub-1 otal Vote Energy (Vote 29)	2 /09	-	-	2 /09	113	<del></del>	-	-	-	<u> </u>	-	-	-	-	-	·
Integrated National Electrification Programme (Municipal) Grant		1				1				1	1	1				
National Electrification Programme (Allocation in-kind) Grant	9 268	-		9 268	-	:		1 :		1 :		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	7200			7 200												
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		_				l .				l .	_					
2010 FIFA World Cup Stadiums Development Grant		-				1					-			-		
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%			
Sub-Total Vote	80 957	-	-	80 957	40 479	40 479	30 466	21 152	30 466	21 152	-	-	37.6%		-	-
Sub-Total	80 957	-	-	80 957	40 479		30 466	21 152	30 466				37.6%			-
Total	118 484	-	-	118 484	43 302	42 529	30 728	21 413	30 728	21 413	<u> </u>	<u> </u>	29.8%	20.8%		-
			1				1						1			
	-	-			Year to date	-	First Quarter	-	YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		l .
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30	by 30 September 2011	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands		1									1	1				l
	1									1						
Summary by Provincial Departments	6 545	-	-	6 545	-	-	2 600	-	2 600	-			39.72%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%			0.00%		l
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%			0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Sport, Arts and Culture	5 400	-		5 400	-	-	2 600	-	2 600	-	0.00%	0.00%		0.00%		
Housing and Local Government	1 145	-		1 145		-	-	-	-	-	0.00%			0.00%		
Office of the Premier Other Departments	1	1		-	-				1	1	0.00%	0.00%		0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	6 545	· -	1	6 545	-		2 600		2 600	1	0.00%	0.00%	39.72%			<b> </b>
our or recent transfers to municipalities (rait b)	0 343		<u> </u>	U 545			2 600		2 600	1	1	1	39.72%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Gauteng: Randfontein(GT482) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 27.2% 35.5% 1 250 1 250 1 250 340 444 340 444 Neighbourhood Development Partnership (Schedule 7) 1 250 1 250 27.2% 35.5% Sub-Total Vote 1 250 1 250 444 340 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 78.8% 78.8% Sub-Total Vote 800 800 630 630 630 630 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) 2 009 2 009 402 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 3 762 3 762 3 762 3 762 82 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 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 7 903 7 903 6 214 5 812 1 074 1 074 18.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 30 284 10 000 10 000 1 250 1 250 Sub-Total Vote Sub-Total 30 284 30 284 10 000 10 000 1 250 30 284 30 284 10 000 10.00 4.1% Total 38 187 38 187 16 214 15 812 2 324 2 221 2 324 6.2% 6.4% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 5 977 5 977 2 600 2 600 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 Sport, Arts and Culture 0.00% 2 600 0.00% 000.00% 0.00% 3 377 3 377 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 5 977 5 977 2 600 2 600 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.

Gauteng: Westonaria(GT483)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2011	2011								
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 Disaster Relief Funds	800	-		800	800		-		-		-	-	-	-		
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)	4.00	1	1	4,000	4 407	1										
Expanded Public Works Programme Incentive Grant (Municipality)	4 682	-		4 682	1 407 1 407		-	<u> </u>	-		-	-	-	-		
Sub-Total Vote Energy (Vote 29)	4 682	-	-	4 682	1 407	<u> </u>	-		-		-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant		1	1													
National Electrification Programme (Allocation in-kind) Grant		1	1	-	-		1	:			1					
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)	51.401			51401				40.075	5.140	40.075			40 401			
Municipal Infrastructure Grant	54 184 54 184	-		54 184 54 184	18 061 18 061	18 061 18 061	5 619 5 619	10 375 10 375	5 619 5 619	10 375 10 375	-	-	10.4% 10.4%	19.1% 19.1%		
Sub-Total Vote Sub-Total	54 184	-		54 184	18 061	18 061		10 375	5 619	10 375	-	-	10.4%		<u>-</u>	-
Total	80 916	<del> </del>	-	80 916	41 518			10 695	5 940	10 695	-	-	10.6%			-
	23710			22 710	510	1	3710		2710				. 3.070	. 7.070		
	-			-	-			-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fro			for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
act vices)		Duager	Aujustinicitis	2011/12	Schedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
		1	1													
								1		1	1	1		1		1
R thousands																
Summary by Provincial Departments	3 360	-	-	3 360	-	-	2 600	-	2 600	-			77.38%	0.00%		
Education Health	1	1	1	-			-	-		_	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1	1	1	-	-			-		_	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport		1	1	-					1		0.00%	0.00%	0.00%	0.00%		
Agriculture	]	]	1	-				]			0.00%	0.00%		0.00%		
Sport, Arts and Culture	2 600	-	1	2 600	-	-	2 600	-	2 600	-	0.00%	0.00%		0.00%		
Housing and Local Government	760	-	1	760	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	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) 5	3 360			3 360			2 600	-	2 600	-	1	1	77.38%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Gauteng: Merafong City(GT484)				1	Voor	to date	Eiret (	Quarter	VTD Ev	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Poll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
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	1	-		-			1		-		-		-	-		
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 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	8 400	-		8 400	6 300	6 300	-	-	-		-	-	-	-		
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)	0 400			0 400	0 300	0 300										
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)	14 402	-	-	14 402	9 896	/ 550	101	150	101	150	-	-	1.0%	1.476	-	-
Municipal Infrastructure Grant Sub-Total Vote	61 137 61 137	-		61 137 61 137	16 373 16 373	16 373 16 373	5 557 5 557	-	5 557 5 557		-	-	9.1% 9.1%	-	-	-
Sub-Total	61 137	-	-	61 137	16 373			-	5 557	-	-	-	9.1%		-	-
Total	75 539	-	-	75 539	26 269	23 923	5 658	150	5 658	150	-	-	7.9%	0.2%	-	-
			1						_							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	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	7 925	-	-	7 925		-	450	-	450	-			5.68%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1 :			-	:			]	]		0.00%	0.00%	0.00% 0.00%	0.00%		
Public Works, Roads and Transport								]			0.00%	0.00%		0.00%		
Agriculture	500	-		500		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	4 350	-		4 350	-	-	450	-	450	-	0.00%	0.00%	1034.48%	0.00%		
Housing and Local Government Office of the Premier Other Departments	3 075	-		3 075	-	-	-	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	7 925			7 925		-	450	-	450		5.00%	3.00%	5.68%			

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

Gauteng: West Rand(DC48) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 26.9% 26.89 1 250 1 250 336 336 336 336 5 000 5 000 Neighbourhood Development Partnership (Schedule 7) 1.000 1 250 Sub-Total Vote 7 250 7 250 1 484 336 336 336 336 5.4% 5.4% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 800 800 800 790 166 166 12.4% 20.8% Disaster Relief Funds Internally Displaced People Management Grant 12.4% 20.8% Sub-Total Vote 800 800 166 166 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) 989 693 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-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 9 039 2 977 2 040 435 502 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 9.039 2 977 Total 9.039 2 040 435 502 435 502 6.2% 7.1% % Changes from 1st to 1st Q First Quarter YTD Expenditure Year to date Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 35 386 35 386 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 Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 35 386 35 386 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.