

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

	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 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	14 400	-	-	14 400	14 400	14 400	2 365	2 511	2 365	2 511	-	-	16.4%	17.4%
Neighbourhood Development Partnership (Schedule 6)	347 600	-	-	347 600	105 114	67 401	34 729	11 719	34 729	11 719	-	-	10.0%	3.4%
Neighbourhood Development Partnership (Schedule 7)	29 234	-	-	29 234	16 832	6 532	-	-	-	-	-	-	-	-
Sub-Total Vote	391 234	-	-	391 234	136 346	88 333	37 094	14 230	37 094	14 230	-	-	10.2%	3.9%
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	4 460 000	-	-	4 460 000	2 972 300	1 970 600	200 332	199 920	200 332	199 920	-	-	4.5%	4.5%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 460 000	-	-	4 460 000	2 972 300	1 970 600	200 332	199 920	200 332	199 920	-	-	4.5%	4.5%
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	310 136	-	-	310 136	90 350	-	-	-	-	-	-	-	-	-
Sub-Total Vote	310 136	-	-	310 136	90 350	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	248 482	-	-	248 482	171 795	166 795	149 122	44 781	149 122	44 781	-	-	60.0%	18.0%
National Electrification Programme (Allocation in-kind) Grant	220 411	-	-	220 411	80 528	53 864	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	153 000	-	-	153 000	15 000	-	-	14 369	-	14 369	-	-	9.4%	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	621 893	-	-	621 893	267 323	220 659	149 122	59 150	149 122	59 150	-	-	37.1%	14.7%
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)	24 281	-	-	24 281	11 006	11 006	10 233	1 295	10 233	1 295	-	-	42.1%	5.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	59 909	-	59 909	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	54 711	-	-	54 711	26 436	11 006	10 233	61 203	10 233	61 203	-	-	42.1%	252.1%
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	5 837 974	-	-	5 837 974	3 492 755	2 290 598	396 781	334 503	396 781	334 503	-	-	7.6%	6.4%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 837 974	-	-	5 837 974	3 492 755	2 290 598	396 781	334 503	396 781	334 503	-	-	7.6%	6.4%
Total	5 837 974	-	-	5 837 974	3 492 755	2 290 598	396 781	334 503	396 781	334 503	-	-	7.6%	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		% 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	2 260 210	285 656	-	2 545 866	-	-	993 681	-	993 681	-	-	0.00%	0.00%	39.03%	0.00%
Health	851 071	-	-	851 071	-	-	287 704	-	287 704	-	-	0.00%	0.00%	3380.49%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	528 510	278 732	-	807 242	-	-	623 545	-	623 545	-	-	0.00%	0.00%	7724.39%	0.00%
Agriculture	500	-	-	500	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	101 014	-	-	101 014	-	-	37 636	-	37 636	-	-	0.00%	0.00%	3725.82%	0.00%
Housing and Local Government	779 115	6 924	-	786 039	-	-	44 789	-	44 789	-	-	0.00%	0.00%	569.81%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	7	-	7	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	2 260 210	285 656	-	2 545 866	-	-	993 681	-	993 681	-	-	0.00%	0.00%	39.03%	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 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
Eastern Cape: Buffalo City(BUF)

	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 payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure by municipalities	Actual expenditure by municipalities	Actual expenditure by municipalities	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	1 450	-	-	1 450	1 450	1 450	67	214	67	214	-	-	4.6%	14.7%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 000	-	-	4 000	-	72	-	-	-	-	-	-	-	-
Sub-Total Vote	5 450	-	-	5 450	1 450	1 522	67	214	67	214	-	-	4.6%	14.7%
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	180 000	-	-	180 000	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	180 000	-	-	180 000	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-	-	1 512	302	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 512	-	-	1 512	302	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	15 000	15 000	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 964	-	-	9 964	4 292	2 504	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	1 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 964	-	-	34 964	20 292	17 504	-	-	-	-	-	-	-	-
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)	1 680	-	-	1 680	874	874	642	597	642	597	-	-	38.2%	35.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 680	-	-	1 680	874	874	642	597	642	597	-	-	38.2%	35.6%
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	223 606	-	-	223 606	22 918	19 900	709	811	709	811	-	-	0.3%	0.4%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	223 606	-	-	223 606	22 918	19 900	709	811	709	811	-	-	0.3%	0.4%

	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	35 434	-	-	35 434	-	-	24 516	-	24 516	-	-	0.00%	0.00%	69.19%
Education	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	29 700	-	-	29 700	-	-	24 515	-	24 515	-	-	0.00%	0.00%	8254.21%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 734	-	-	5 734	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	1	-	1	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	35 434	-	-	35 434	-	-	24 516	-	24 516	-	-	0.00%	0.00%	69.19%

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
Eastern Cape: Nelson Mandela Bay(NMA)

	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 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	138	138	138	138	-	-	11.0%	11.0%
Neighbourhood Development Partnership (Schedule 6)	60 000	-	-	60 000	13 200	13 200	7 003	3 099	7 003	3 099	-	-	11.7%	5.2%
Neighbourhood Development Partnership (Schedule 7)	2 300	-	-	2 300	1 318	594	-	-	-	-	-	-	-	-
Sub-Total Vote	63 550	-	-	63 550	15 768	15 044	7 141	3 236	7 141	3 236	-	-	11.7%	5.3%
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	340 000	-	-	340 000	117 000	117 000	8 352	2 374	8 352	2 374	-	-	2.5%	0.7%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	340 000	-	-	340 000	117 000	117 000	8 352	2 374	8 352	2 374	-	-	2.5%	0.7%
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	8 923	-	-	8 923	1 785	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 923	-	-	8 923	1 785	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	20 000	20 000	21 005	7 782	21 005	7 782	-	-	84.0%	31.1%
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	20 000	-	-	20 000	-	-	-	2 163	-	2 163	-	-	-	10.8%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 000	-	-	45 000	20 000	20 000	21 005	9 945	21 005	9 945	-	-	46.7%	22.1%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	59 909	-	59 909	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	59 909	-	59 909	-	-	-	-
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	457 473	-	-	457 473	154 553	152 044	36 498	75 464	36 498	75 464	-	-	8.2%	16.9%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	457 473	-	-	457 473	154 553	152 044	36 498	75 464	36 498	75 464	-	-	8.2%	16.9%

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R thousands															
Summary by Provincial Departments															
Education	49 747	-	-	49 747	-	-	40 808	-	40 808	-	-	0.00%	0.00%	82.03%	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	44 000	-	-	44 000	-	-	40 808	-	40 808	-	-	0.00%	0.00%	9274.55%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 747	-	-	5 747	-	-	-	-	-	-	-	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)¹	49 747	-	-	49 747	-	-	40 808	-	40 808	-	-	0.00%	0.00%	82.03%	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.
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1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mangaung(MAN)

	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 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	1 450	-	-	1 450	1 450	1 450	444	444	444	444	-	-	30.6%	30.6%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	444	444	444	444	-	-	30.6%	30.6%
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	15 000	-	-	15 000	5 000	5 000	7 835	12 148	7 835	12 148	-	-	52.2%	81.0%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-	-	15 000	5 000	5 000	7 835	12 148	7 835	12 148	-	-	52.2%	81.0%
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	5 713	-	-	5 713	1 143	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 713	-	-	5 713	1 143	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	9 219	9 219	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	903	-	-	903	457	293	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	1 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 903	-	-	25 903	10 676	9 512	-	-	-	-	-	-	-	-
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	48 066	-	-	48 066	18 269	15 962	8 279	12 592	8 279	12 592	-	-	20.0%	30.4%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 066	-	-	48 066	18 269	15 962	8 279	12 592	8 279	12 592	-	-	20.0%	30.4%
Total	48 066	-	-	48 066	18 269	15 962	8 279	12 592	8 279	12 592	-	-	20.0%	30.4%
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	54 979	(12 939)	-	42 040	-	-	28 238	-	28 238	-	-	67.17%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Health	-	-	-	-	-	-	43	-	43	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	54 979	(13 438)	-	41 541	-	-	27 696	-	27 696	-	-	6667.15%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	499	-	499	-	-	499	-	499	-	-	10000.00%	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	54 979	(12 939)	-	42 040	-	-	28 238	-	28 238	-	-	67.17%	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: 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 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	227	227	227	227	-	-	18.2%	18.1%
Neighbourhood Development Partnership (Schedule 6)	20 000	-	-	20 000	7 713	-	-	-	-	-	-	-	-	-
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	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	-	-	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.
 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: 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 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	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	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	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	-	-	0.00%	0.00%	56.22%	0.00%
Health	191 003	-	-	191 003	-	-	87 236	-	87 236	-	-	0.00%	0.00%	4567.26%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	638	-	638	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	500	-	-	500	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	9 547	-	-	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%	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	229 185	-	-	229 185	-	-	128 853	-	128 853	-	-	0.00%	0.00%	56.22%	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: 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 from 1st to 1st Q		% Changes for the 1st Q	
					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)	22 601	-	-	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)	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 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	218 939	-	-	218 939	-	-	42 268	-	42 268	-	-	0.00%	0.00%	19.31%	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	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	13 000	-	-	13 000	-	-	4 900	-	4 900	-	-	0.00%	0.00%	3769.23%	0.00%
Housing and Local Government	122 805	-	-	122 805	-	-	887	-	887	-	-	0.00%	0.00%	72.23%	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	218 939	-	-	218 939	-	-	42 268	-	42 268	-	-	0.00%	0.00%	19.31%	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
Kwazulu-Natal: eThekweni(ETH)

	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 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	719	719	719	719	-	-	57.5%	57.5%
Neighbourhood Development Partnership (Schedule 6)	85 100	-	-	85 100	30 000	-	-	72	-	72	-	-	-	0.1%
Neighbourhood Development Partnership (Schedule 7)	2 800	-	-	2 800	1 600	433	-	-	-	-	-	-	-	-
Sub-Total Vote	89 150	-	-	89 150	32 850	1 683	719	791	719	791	-	-	0.8%	0.9%
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	205 000	-	-	205 000	30 000	30 000	6 494	6 494	6 494	6 494	-	-	3.2%	3.2%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	205 000	-	-	205 000	30 000	30 000	6 494	6 494	6 494	6 494	-	-	3.2%	3.2%
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	72 084	-	-	72 084	14 417	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72 084	-	-	72 084	14 417	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	30 500	-	-	30 500	11 000	6 000	-	17 371	-	17 371	-	-	-	57.0%
National Electrification Programme (Allocation in-kind) Grant	10 885	-	-	10 885	7 975	7 005	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	25 000	-	-	25 000	3 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 385	-	-	66 385	21 975	13 005	-	17 371	-	17 371	-	-	-	31.3%
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	432 619	-	-	432 619	99 242	44 688	7 213	24 656	7 213	24 656	-	-	2.1%	7.1%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	432 619	-	-	432 619	99 242	44 688	7 213	24 656	7 213	24 656	-	-	2.1%	7.1%
Total	432 619	-	-	432 619	99 242	44 688	7 213	24 656	7 213	24 656	-	-	2.1%	7.1%

	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	949 546	17 501	-	967 047	-	-	260 408	-	260 408	-	-	0.00%	0.00%	26.93%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	47 212	-	-	47 212	-	-	505	-	505	-	-	0.00%	0.00%	106.96%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	376 931	11 076	-	388 007	-	-	248 794	-	248 794	-	-	0.00%	0.00%	6412.10%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	18 250	-	-	18 250	-	-	10 409	-	10 409	-	-	0.00%	0.00%	5703.56%
Office of the Premier	507 153	6 425	-	513 578	-	-	700	-	700	-	-	0.00%	0.00%	13.63%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	949 546	17 501	-	967 047	-	-	260 408	-	260 408	-	-	0.00%	0.00%	26.93%

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.
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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
Western Cape: Cape Town(CPT)

	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 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	129	129	129	129	-	-	10.3%	10.3%
Neighbourhood Development Partnership (Schedule 6)	77 500	-	-	77 500	16 000	16 000	16 000	6 453	16 000	6 453	-	-	20.6%	8.3%
Neighbourhood Development Partnership (Schedule 7)	4 500	-	-	4 500	1 832	301	-	-	-	-	-	-	-	-
Sub-Total Vote	83 250	-	-	83 250	19 082	17 551	16 129	6 583	16 129	6 583	-	-	20.5%	8.4%
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	1 800 000	-	-	1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732	-	-	4.7%	4.7%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800 000	-	-	1 800 000	1 608 300	1 608 300	84 733	84 732	84 733	84 732	-	-	4.7%	4.7%
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	16 989	-	-	16 989	3 398	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 989	-	-	16 989	3 398	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	728	-	728	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	68 892	-	-	68 892	36 881	22 703	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	20 000	-	-	20 000	1 000	-	-	8 294	-	8 294	-	-	41.5%	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	88 892	-	-	88 892	37 881	22 703	-	9 022	-	9 022	-	-	45.1%	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 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	1 989 131	-	-	1 989 131	1 668 661	1 648 554	100 862	100 337	100 862	100 337	-	-	5.3%	5.3%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 989 131	-	-	1 989 131	1 668 661	1 648 554	100 862	100 337	100 862	100 337	-	-	5.3%	5.3%
Total	1 989 131	-	-	1 989 131	1 668 661	1 648 554	100 862	100 337	100 862	100 337	-	-	5.3%	5.3%

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.
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