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

AGGREGATED INFORMATION FOR METROS					Voor	o date	First	Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1ct O
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September		Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities
							September 2011	2011					Department	
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		-	-	16.4%	17.49
Neighbourhood Development Partnership (Schedule 6)	347 600	-		347 600	105 114	67 401	34 729	11 719	34 729	11 719	-	-	10.0%	3.49
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%	3.99
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%	4.59
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%	4.59
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)													(0	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	248 482 220 411			248 482 220 411	171 795 80 528	166 795 53 864	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 (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	153 000			153 000	15 000			14 309		14 309		-		9.476
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)	021070			021070	207 020	220 007	117 122	0,100					07.170	
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		-	-						
Municipal Drought Relief Grant							-	59 909	-	59 909		-		
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					<u>-</u> -		···· :			· · ·		-		
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			-						-					
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%
	L					l	L	l			L			
	-	-		-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		o date Transferred from		Quarter Actual expenditure		penditure	% Changes free Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	or the 1st Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	Approved payment schedule	Provincial	Actual expenditure Provincial	by municipalities	Provincial	by municipalities	Actual	expenditure by	Exp as % or Allocation	Exp as % of Allocation by
,			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011			Department		Department	
						1		1	1	1				
R thousands														
Summary by Provincial Departments	2 260 210	285 656	-	2 545 866	-		993 681	-	993 681	-			39.03%	0.00%
Education	-	-				- 1	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	851 071	-		851 071	-		287 704	-	287 704	-	0.00%		3380.49%	0.00%
Social Development	-	-		-	-		-	-	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	528 510	278 732		807 242	-		623 545	-	623 545	-	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%		3725.82%	0.00%
Housing and Local Government	779 115	6 924		786 039	-		44 789	-	44 789	-	0.00%		569.81%	0.00%
Office of the Premier		-		-	-		-	-		-	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) <sup>5</sup>	2 260 210	285 656	-	2 545 866	-	-	993 681	-	993 681		1		39.03%	0.00%

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

## 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)

Eastern Cape: Buffalo City(BUF)					Voor	o date	Firet (	Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	rajasantina	2011/12	payment schedule		National	by municipalities by 30 September 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	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)	1 5 1 2			1 5 1 0	202									
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 512 1 512			1 512	302 302						-		-	
Energy (Vote 29)	1 512	-		1012	302									
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	-	-		-			-	- 597	- 642		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 680	-		1 680	874	874	642	597	642		-	-	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)	1 000			1 000	0/4	6/4	042	377	042				30.276	33.0%
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	-	-		-		-	-	-			-	-		
Sub-Total Vote					· · · · · ·			-		· · · ·				· · · ·
Total	223 606			223 606	22 918	19 900		811	709	811			0.3%	0.4%
Total	223 000	-	-	223 000	22 /10	17700	107	011	107	1	-	-	0.370	0.470
	-	-		-	-		-	-	-		1			
					Year	o date	First (	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes f	or 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	municipanties	Department	municipalities
					1	1		1	1	1				
					1	1		1	1	1				
R thousands												-		
Commente las Descritacias Descritarias -			·····		+							<u>↓·····</u> ↓		
Summary by Provincial Departments	35 434	-		35 434		-	24 516	-	24 516	-			69.19%	0.00%
Education Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%
Health Social Development								-			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	29 700	-		- 29 700		1	24 515	-	24 515	-	0.00%	0.00%	8254.21%	0.00%
Agriculture	- 23700			23700			24 315	-	24 515	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 734	-		5 734						-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	- 1		-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	- 1		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments		-		-	-	-	1	-	1		0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	35 434	-	-	35 434		-	24 516	-	24 516	-			69.19%	0.00%

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

## 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)

and conservation frame in fram	Eastern Cape: Nelson Mandela Bay(NMA)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
Nine is based in the set of the the		revenue Act No. 1		Other Adjustments		Approved	Transferred to municipalities for	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure	Actual expenditure National	Actual expenditure	Exp as % of Allocation National	Exp as % of Allocation by
Lad Geometry Inscal Regener Oam 1 parce Regener Oam 2 and 2	R thousands														
bispins bispins bispins bispins bispins bis bis bis bis bis bis bis bis bis bi	National Treasury (Vote 10)														
bischoording1000 <td></td> <td>-</td> <td>-</td> <td></td> <td>11.0%</td>												-	-		11.0%
Sin field from         Control         Contro         Contro <thcontro< th=""></thcontro<>								7 003	3 099	7 003	3 099	-	-	11.7%	5.2%
Company Management Margement Marg								-	-		· · ·	-	-		
Mache Sequence for an analysis sequence of a sequ		63 550			63 550	15 768	15 044	7 141	3 236	7 141	3 236	-	-	11.7%	5.3%
basis balance formate forma binament															
Shar Bay Man         Solution	Disaster Relief Funds	1			-		-		-			-	-		-
Image Nomes D         Aless         D <thd< th="">         D         D</thd<>		-			-			-	-		· ·	-	-		-
Back Transmit     Space Spa		-	-				-			-		-	-		
Sake frag     Sake	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%
Date Mark Nove?         Description         Description <thdescription< th=""></thdescription<>		-			-	-		-	-				-		
Clandar Decision (Sard Marce)         Res         Image		340 000	-		340 000	117 000	117 000	8 352	2 374	8 352	2 374	-	-	2.5%	0.7%
Sake Tade Wate     100     0 </td <td></td>															
Description Program (Matched) Cart Basic Description Status)         S. 00         S. 200         S.								-		-			-		-
unspire function lexing lexi		8 923	-	-	8 923	1 785	-			-					
Stand R-finition hogame (kinden hold (kinder) he is Certained Acts and Show (kinder) he is an antipartic and the isome and the isom		1				1									
Bicking banaches         Bind Bangement (Matching) Geat         D        D         D        D <td>Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant</td> <td>25 000</td> <td>-</td> <td></td> <td>25 000</td> <td>20 000</td> <td>20 000</td> <td>21 005</td> <td>7 782</td> <td>21 005</td> <td>7 782</td> <td>-</td> <td>-</td> <td>84.0%</td> <td>31.1%</td>	Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	25 000	-		25 000	20 000	20 000	21 005	7 782	21 005	7 782	-	-	84.0%	31.1%
Bicking banaches         Bind Bangement (Matching) Geat         D        D         D        D <td>Backlops in the Electrification of Clinics and Schools (Allocation in kind)</td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>   </td> <td> </td> <td></td>	Backlops in the Electrification of Clinics and Schools (Allocation in kind)			1		1									
Shar Jolk Weis     66.00	Electricity Demand Side Management (Municipal) Grant	20 000			20 000	-			2 163		2 163				- 10.8%
Water Affind Pole 30         Control Affind Pole 30         Contro Affind Pole 30 <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-		-	-		-	-	-		-	-	-	
Biskogs Nation af Stroke Fages Regional af Intran Schemen Process Progess Regional af Intran Schemen Process Progess Regional af Intran Schemen Process Process Progess Regional af Intran Schemen Process Process Regional af Intran Schemen Process Regional af Intran Schemen P		45 000		-	45 000	20 000	20 000	21 005	9 945	21 005	9 945		-	46.7%	22.1%
Begord Birkssuche Gart Weis Series Opening an Transfer Solding Gart (Schedue ) Weis Series Opening and Transfer Solding Gart (Schedue ) Weis Series Opening and Transfer Solding Gart (Schedue ) Weis Series Opening and Transfer Solding Gart (Schedue ) Sold Table Weis 3 Sold Table Weis 3 Star	Backlogs in Water and Sanitation at Clinics and Schools Grant														
Waie Sector Openating and Trande Sack of Caret         Image of Trande Sack of Caret <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-						-	-	-		-	-		
Water Sector         Control		-				-			-	-			-		-
Manucles Data Manucles Cont         Cont <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></t<>		-						-	-	-		-	-		
Sub-Total Mode         One         One         One         Spin Mark Construction         Spin Mar								-	-				-		
Sport and Recreation Such Affect (yole 19) Carl (wold (up) Stadame. Development Grant 2010 FA Affect (ip) Contrained Staf-Tabl Wold (up) Stadame. Development Grant 2010 FA Affect (ip) Contrained Staf-Tabl Wold (up) Stadame. Development Grant 2010 FA Affect (ip) Contrained Staf-Tabl Wold (up) Stadame. Development Grant 2010 FA Affect (ip) Stafe (ip) Stadame. Development Grant 2010 FA Affect (ip) Stafe (i	Municipal Drought Relief Grant	-				-		-	59 909		59 909		-		
2010 Work Cive Appending Grant   .	Sub-Total Vote		-	-		-			59 909	-	59 909		-		
2010 FFA Work         Cont	Sport and Recreation South Africa (Vote 19)														
Sub-Total Volo     Increa	2010 World Cup Host City Operating Grant	-				-			-	-			-		
Human Stellments (Vole 31) Augustancian General Counces (Vole 31) Anchel Infostancian General Counces (Vole 31) Anchel Infostancian Counces (Vole 31) Anchel Info	2010 FIFA World Cup Stadiums Development Grant	-				-		-	-				-		
Rual Models Inflasticule Cont         ()        ()         ()         <	Sub-Total Vote														
Sub-Total Vole $()$	Human Settlements (Vote 31)														
Sub-Total votoe         457 473          457 473         115 4533         115 2 04         36 498         75 464         36 498         75 464 <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		-			-	-	-		-	-		
Cooperance (Vole 3) Municipal infrastructer Gant Sub-Total Vole         Cooperance (Vole 3) (Vole 5)         Cooperance (Vole 3) (Vole 3)         Cooperance	Sub-Total Vote	-		-		-	-	-	-	-		-	-		
Manical Infrastructure Canti Sub-Total Vote         Image         Image </td <td>Sub-Total</td> <td>457 473</td> <td></td> <td></td> <td>457 473</td> <td>154 553</td> <td>152 044</td> <td>36 498</td> <td>75 464</td> <td>36 498</td> <td>75 464</td> <td></td> <td>-</td> <td>8.2%</td> <td>16.9%</td>	Sub-Total	457 473			457 473	154 553	152 044	36 498	75 464	36 498	75 464		-	8.2%	16.9%
Sub-Total Vote         Image: sub-total vote         Im	Cooperative Governance (Vote 3)														
Sub-Total  .		-				-			-	-			-		
Total         457 473         -         -         457 473         151 52         152 04         36 49         75 46         36 49         77 46         -         -         6.22         16.9           Contract         Contrac	Sub-Total Vote	-				-		-	-	-	-		-		
Image: Probability of the standard	Sub-Total		-	-									-		
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget Budget         Adjustment Adjustments         Other Adjustments         Total Available approved 2011/12         Approved payment schedule         Transferred from provincial Departments to Municipalities         Actual expenditure provincial Department to 30	Total	457 473			457 473	154 553	152 044	36 498	75 464	36 498	75 464			8.2%	16.9%
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget Budget         Adjustment Adjustments         Other Adjustments         Total Available approved 2011/12         Approved payment schedule         Transferred from provincial Departments to Municipalities         Actual expenditure provincial Department to 30															
Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget Budget         Adjustment Adjustments         Other Adjustments         Total Available approved 2011/12         Approved payment schedule         Transferred from provincial Departments to Municipalities         Actual expenditure provincial Department to 30		-	-			-	-	-	-	-	-				
service)         Budget         Adjustments         2011/12         schedule         Provincial										YTD Ex	penditure				
R housands         Manicipalities         Departments         Departments         Departments         Departments         Department         Department <th< td=""><td></td><td>Main Budget</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Main Budget													
Image by Provincial Departments         Image by Provincial Department	services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September		by municipalities	Provincial		Provincial	
Image by Provincial Departments         Image by Provincial Department															
Education               0.00% </td <td>R thousands</td> <td></td>	R thousands														
Education               0.00% </td <td>Summary by Provincial Departments</td> <td>49 747</td> <td>-</td> <td></td> <td>49 747</td> <td></td> <td>-</td> <td>40 808</td> <td>-</td> <td>40 808</td> <td></td> <td></td> <td><u>+</u>+</td> <td>82.03%</td> <td>0.00%</td>	Summary by Provincial Departments	49 747	-		49 747		-	40 808	-	40 808			<u>+</u> +	82.03%	0.00%
Health		-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	Health		-		-	-	-	-	-	-					0.00%
Public Works, Roads and Transport         44 000          44 000          40 088          40 088          0.00%         0.			-		-	-	-	-	-	-					0.00%
Agriculture         Image: Constraint of the state		44 000	-	1	44 000	-	-	40 808		40 808		0.00%		9274.55%	0.00%
Sport, Arts and Culture         5747         -         -         -         -         -         0.00%         0.		-	-		-	-	-	-	-	-		0.00%			0.00%
Housing and Local Government         -         -         -         -         -         -         0.00%		5 747			5 747	- 1	-	-				0.00%	0.00%	0.00%	0.00%
Office of the Premier         -         -         -         -         -         0.00%         0.0		-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments         -         -         -         -         0.00%         0.0		-	-	1	-		-			-					0.00%
					-	- 1	-	-		-					0.00%
		49 747	-		49 747	-	-	40 808		40 808	-				0.00%

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

## 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

Free State: Mangaung(MAN)					V	a	Elect 4	Durantez	VTD 5	penditure	% Channa f		% Change i	in the fet O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved Year t	o date Transferred to		Quarter		Actual expenditure		om 1st to 1st Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outer Aujusurients	2011/12	payment schedule		National	by municipalities by 30 September 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	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	15 000			15 000	5 000	5 000	/ 630	12 140	/ 630	12 140		-	52.276	61.076
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)	15 000			13 000	5 000		7.035	12 140	7.033	12 140			52.270	01.070
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)	1	· · · · · · · · ·		0,10						1	t	<sup>-</sup>		
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			-			-		
. ,							1		1		1			
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		-				-	-	-	-			-	-	
Total	48 066		-	48 066	18 269	15 962	8 279	12 592	8 279	12 592		-	20.0%	30.4%
		I					I				I			
	-			-	-	- o date	-	- Quarter		- penditure	% Changes for	om 1st to 1st Q	% Changes f	or the 1st O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment			Quarter Actual expenditure			% Changes free	Actual	% Changes f Exp as % of	Exp as % of
services)	Main Duuger	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-	-			Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011			Department		Department	
	1				1		1	1	1	1	1			
	1				1		1	1	1	1	1			
R thousands	1				1		1	1	1	1	1			
Summary by Provincial Departments	54 979	(12 939)	· · · · · · · · ·	42 040		-	28 238	-	28 238		+ • • • • • • • • • • • • • • • • • • •	· · · · · ·	67.17%	0.00%
Education		(.2.858)	-		-	-				-	0.00%	0.00%	0.00%	0.00%
Health	1			-	1		43		43		0.00%	0.00%	0.00%	0.00%
Social Development	1			-	1		-		-		0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	54 979	(13 438)		41 541	-	-	27 696	-	27 696	-	0.00%	0.00%	6667.15%	0.00%
Agriculture				-		- 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	-	499		499	-	-	499	-	499		0.00%	0.00%	10000.00%	0.00%
			1	-	1			1	-		0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	54 979	(12 939)		42 040		-	- 28 238		28 238	-	0.00%	0.00%	0.00%	0.00%

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

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

Gauteng: Ekurhuleni Metro(EKU)					Voor	o date	Eirot (	Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to					Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	iouna nujusuntints	2011/12	payment schedule		National	by municipalities by 30 September 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	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		-			-	-	1.1%	-
Sub-Total Vote Cooperative Governance (Vote 3)	23 996			23 996	10 039	1 338	227	227	227	227		-	1.1%	1.1%
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		1	6 222	1 244						1			
Sub-Total Vote	6 222			6 222	1 244									
Energy (Vote 29)	J 222	-	· · · · ·	0 222	1 244					· · · ·				
Integrated National Electrification Programme (Municipal) Grant	100 000	-	1	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	-	1	27 000	3 000			2 402		2 402				8.9%
Electricity Demand Side Management (Eskom) Grant	27 000	-		27 000	5 000			2 402		2 402				0.770
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					· · ·			-				-		
Total	269 288			269 288		122 841	- 88 289	17 255	88 289	17 255			- 52.5%	- 10.3%
	207 200	-		207 200	141 215	122 041	00 209	17 200	00 209	1/ 200		-	JZ.3%	10.3%
				-	-									
					Year 1	o date	First	- Quarter	YTD Ex	- penditure	% Changes fr	om 1st to 1st Q	% Changes f	or 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
						Departments to Municipalities	September 2011	2011	Department		Department	municipalities	Department	municipalities
			1		1					1				
			1		1	1		1		1	1			
R thousands														
Summary by Provincial Departments	326 896	-	-	326 896	-	-	37 291	-	37 291	-			11.41%	0.00%
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	215 754	-	1	215 754	-	-	26 435	-	26 435		0.00%	0.00%	1225.24%	0.00%
Social Development	-	-	1	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	1	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	1	-			-		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	27 400	-	1	27 400			7 400		7 400		0.00%	0.00%	2700.73%	0.00%
Housing and Local Government Office of the Premier	83 742	-	1	83 742	-	-	3 456	-	3 456		0.00%	0.00%	412.70% 0.00%	0.00%
Office of the Premier Other Departments			1	-			1			1 1	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	326 896	-		326 896		-	37 291		37 291	-	J.00%	0.00%	11.41%	0.00%
· · · · · · · · · · · · · · · · · · ·	523 890		· · · · · ·	010 030	-		5, 291	-	57 291		1		4176	0.00 /8

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

# 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)

Gauteng: City Of Johannesburg(JHB)					Vant	o date	Firet (	Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	rajosantina	2011/12	payment schedule		National	by municipalities by 30 September 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250		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)	101 011			101 011	(1 505						1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	191 011			191 011 191 011	66 525 66 525		-							
Sub-Total Vote Energy (Vote 29)	191 011	-	i	141 011	00 525		· · · · ·		· · · · · ·	· · · ·	·			
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	30 962	-		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				27 000								-		
Sub-Total Vote	89 978		-	89 978	27 901	21 392	30 982		30 982			-	53.4%	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-				-		-
Implementation of Water Services Projects		-					-	-				-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-				-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-	-	-		-	-		-
Municipal Drought Relief Grant	-	-		-				-				-		-
Sub-Total Vote		-	-			-			-			-		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant					-		-	-				-		-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	· · · · ·								· · · · · · · · ·					
Human Settlements (Vote 31)		-										-		
Rural Households Infrastructure Grant		-					-	-				-		
Sub-Total Vote		-	-									-		-
Sub-Total	2 047 627		-	2 047 627	1 277 065	197 163	106 749	66 136	106 749	66 136		-	5.9%	3.6%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant		-					-	-				-		
Sub-Total Vote						-						-		
Sub-Total		-												
Total	2 047 627	-		2 047 627	1 277 065	197 163	106 749	66 136	106 749	66 136		-	5.9%	3.6%
		L	L				L				L			
	-	-		-	-		-	-	-	-	N/ Channe (		e/ Chan	and the start O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year 1 Approved payment	o date Transferred from		Quarter Actual expenditure		penditure	% Changes free	om 1st to 1st Q Actual	% Changes f Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011			Department		Department	
					1	1		1		1	1			
					1	1		1		1	1			
R thousands														
Summary by Provincial Departments	229 185			229 185			128 853		128 853	· · · · · ·	+	<b>↓ ↓</b>	56.22%	0.00%
Education		-		-	-	-		-		-	0.00%	0.00%	0.00%	0.00%
Health	191 003	- 1		191 003	-	- 1	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	-	-		-	-		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) <sup>5</sup>	229 185	-	-	229 185	-	-	128 853	-	128 853	-	1		56.22%	0.00%

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

## 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)

Gauteng: City Of Tshwane(TSH)					Voor	o date	First	Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st O
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to	Actual expenditure National			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	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		2 095	2 096	2 095			-	4.7%	4.7%
Neighbourhood Development Partnership (Schedule 6)	7 500	-		7 500	5 618	4 824	2 075	2 070	2 075	2 0 70	-	-	4.770	4.770
Sub-Total Vote	57 750			57 750	25 068		2 557	2 558	2 557	2 558			5.1%	5.1%
Cooperative Governance (Vote 3)				07700	20 000	212/1	2 007	2 000	2007	2 000			0.170	
Municipal Systems Improvement Grant													-	
Disaster Relief Funds	-											-		
Internally Displaced People Management Grant							-				-	-		
Sub-Total Vote	-	-	-			-	-	-	-		-	-		
Transport (Vote 37)										1				
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)	1						I –					T	Т	
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 0 7 3	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		9 591	697	9 591	697		-	42.4%	3.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430			430	430		-	-	-		-	-		
Municipal Drought Relief Grant							-	-	-		-	-		
Sub-Total Vote	53 031		-	53 031	25 562	10 132	9 591	697	9 591	697		-	42.4%	3.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-						-	-		· ·		-	-	
2010 FIFA World Cup Stadiums Development Grant												-		
Sub-Total Vote		-										-	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-					-		-			-	-	-	
Sub-Total Vote		-	-									-		
Sub-Total	370 164		-	370 164	110 832	89 446	48 182	37 253	48 182	37 253		-	15.1%	11.7%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant		-					-	-			-	-		-
Sub-Total Vote	-											-		
Sub-Total	-					-						-		
Total	370 164	-		370 164	110 832	89 446	48 182	37 253	48 182	37 253			15.1%	11.7%
		l	I			I	I			I	I	L		
	-	-		-	-	-		-	-	- penditure	% Channer /	om 1st to 1st Q	% Changes f	or the 1st C
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	o date Transferred from		Quarter		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
,		8	,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011			Department		Department	
	1					1		1	1	1	1			
	1					1		1	1	1	1			
R thousands	l						L			1		l		
Summary by Provincial Departments	218 939	-		218 939	-		42 268	-	42 268				19.31%	0.00%
Education	-	-		-	-		-	-	-	-	0.00%		0.00%	0.00%
Health	83 134	-		83 134			36 481		36 481	-	0.00%		4388.22%	0.00%
Social Development		-		-			-			-	0.00%		0.00%	0.00%
Public Works, Roads and Transport		-		-	-		-			-	0.00%		0.00%	0.00%
Agriculture		-		-	-		-			-	0.00%		0.00%	0.00%
Sport, Arts and Culture	13 000	-		13 000	-		4 900		4 900	-	0.00%		3769.23%	0.00%
Housing and Local Government	122 805	-		122 805	-		887	-	887	-	0.00%		72.23%	0.00%
Office of the Premier	· ·	-		-		-	-		-	-	0.00%		0.00%	0.00%
Other Departments		-		-				-			0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	218 939	-	- 1	218 939	-		42 268	-	42 268	-	1	1	19.31%	0.00%

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

## 1st Quarter Ended 30 September 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

International proper form         Image         Im	Kwazulu-Natal: eThekwini(ETH)					Veee	a data	First	D	VTD F		% Channes fr		N/ Channes f	as the dat O
Image is a state if is a state state state is a state is a state is a state is a state		Division of	Adjuctment (Mid	Othor Adjustments	Total Available										
bits         bits <th></th> <th></th> <th></th> <th>Other Aujustments</th> <th></th> <th></th> <th></th> <th></th> <th>by municipalities</th> <th></th> <th>by municipalities</th> <th></th> <th></th> <th></th> <th></th>				Other Aujustments					by municipalities		by municipalities				
Image: Second			year)		2011/12	payment schedule			by 30 September		by municipantics		by municipantics		
Bindle Telenom (bin 3)         Top         Top        Top         Top         Top									2011						
State I and Part Part (b): 3         Top															
ad closen fibrard lengene (arm )     ad closen f															
bis		1 250			1 250	1 250	1 350	710	710	710	710			E7 E9/	E7 E9/
pictore         pictore <t< td=""><td></td><td>1 200 95 100</td><td>-</td><td></td><td></td><td></td><td></td><td>/19</td><td></td><td></td><td></td><td></td><td></td><td>07.076</td><td></td></t<>		1 200 95 100	-					/19						07.076	
Bit All All All All All All All All All Al			-						12		12				0.176
Dependence (being of a second	Sub-Total Vote	89 150							791	719	791			0.8%	0.9%
damage         damage<		0,100			07100	02 000								0.070	
State 54 fram         Cont	Municipal Systems Improvement Grant	-													
abs Arial Work         abs Ari	Disaster Relief Funds							-				-	-		
Integer (1947) Integer (1947)	Internally Displaced People Management Grant	-	-			-	-	-	-			-			
hale "inserial instranting and solves of a second solves" and a second solves and a s			-	-		-	-	-		-			-	-	
Data Interface         -        <															
date data basis     data data basis     data data data data data data data data		205 000			205 000	30 000	30 000	6 494	6 494	6 494	6 494	-		3.2%	3.2%
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>													-		
Disable field with Program horize (2014)         Total         Total <td></td> <td>205 000</td> <td></td> <td></td> <td>205 000</td> <td>30 000</td> <td>30 000</td> <td>6 494</td> <td>6 494</td> <td>6 494</td> <td>6 494</td> <td></td> <td></td> <td>3.2%</td> <td>3.2%</td>		205 000			205 000	30 000	30 000	6 494	6 494	6 494	6 494			3.2%	3.2%
older for Work         7.284          7.284         1.1		73.004			73.004	14 /17									
Singry Work 30 (basing the Excitation Programs (Maching Gard Ubbas the Excitation Programs (Maching Maching Gard Ubbas the Excitation Programs (Maching Maching Maching Gard Ubbas the Excitation Programs (Maching Maching			-									-			
majories		/2 064	-	· · · · · · · · · · · · · · · · · · ·	/2 004	14 417	-								
United Horizon Program (Doctors bind) (Doctory Down Schwarzon (Doctors bind) (Doctors Down Schwarzon (Doctors bind) (Doctors Down Schwarzon (Doctors bind) (Doctors Down Schwarzon (Doctors bind) (Doctors Down Schwarzon (Doctors Doctors		30 500	-		30.500	11 000	6.000		17 371		17 371	-			57.0%
Sadages in the Section and Solve Augures (Manufan Indian)         Add Solve Augures (Manuf	National Electrification Programme (Allocation in-kind) Grant														
Detroit         Detroit         Partial         Partial <t< td=""><td></td><td></td><td></td><td>   </td><td>.5 000</td><td></td><td>1 000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					.5 000		1 000								
Landrik Demogram (Step Margam (Step) Card	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-									
Sub Trail Work         66.38         -         -         66.385         21.975         13.05         -         77.371         -         -         -         53.375           Sub Data         Color	Electricity Demand Side Management (Municipal) Grant	25 000	-		25 000	3 000							-		-
Mater Attain Yole 30         Alter Attain Clinics and Stocks Clinit information of Water Services Parties         Image: Clinit Attain Services Parties Parties         Image: ClinitAttain Services Parties         Image: Clinit	Electricity Demand Side Management (Eskom) Grant							-				-			
backups in wire and Smattam al Clines and Schook Graft         -	Sub-Total Vote	66 385	-		66 385	21 975	13 005		17 371		17 371		-		31.3%
minimized Wale Services Projects	Water Affairs (Vote 38)														
Display II All Mission Luce Gast <th< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>		-	-			-		-	-			-			
Name         Sector         Sector <td>Implementation of Water Services Projects</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-	-	-
Name Services Opening and Transfers Sadak (Dardt (Schedule 7)       ·		-	-		-	-	1	-	-			-			
Attribute Cant         ····        ···         ···        <		-	-		-	-		-	-			-			-
Sub-Total Volte		-	-		-	-		-	-	-		-	-	-	-
Sport and Recreation South Africa (lobe 19)         Image of the Recreation South Africa (lobe		-			-						· · · ·	-	-		
bits         bits <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>			-										-		
Dit of FLA Works Circle Statismic Developminet Grant         -        <		-	-					-				-			
Sub-Tool Web         O        O         O <th< td=""><td>2010 FIFA World Cup Stadiums Development Grant</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>	2010 FIFA World Cup Stadiums Development Grant	-	-					-				-			
Juman Selfments (Vels 31) Autral Mode/Mathematicule Card         Image			-			-							-		
Sub-Total         O	Human Settlements (Vote 31)														
bit-field         432 619         -         432 619         99 222         44 683         7213         24 656         7213         24 656         -         -         2.1%         71%           Compatible Concent (Vite 3)         -         -         432 619         -		-	-		-	-		-	-			-	-		-
Cooperative Givenance (Vote 3) Autricipal Instructive Grant Sub-Total Vote Dial         Construction         Constr	Sub-Total Vote		-	-			-						-		
Manicipal firstsmitter Grant Sub-Total Vote         Image: Sub-Total Vote         Sub-Total Vote         Image: Sub-Total Vo		432 619		-	432 619	99 242	44 688	7 213	24 656	7 213	24 656		-	2.1%	7.1%
Sub-Total Vote															
Sub-Total         One         One        One         One         On		-	-		-	-		-	-			-			
Image: State						-									
Image: constraint of the standing of th		422.610	-		422 410	- 00.242			24 454	7 212	24.454			2.19/	7 10/
Name         Verto date         First Duarter         YD Expenditure         YC Changes for the 1st 0         % Changes for the 1st 0		432 019	-		432 019	77 242	44 000	/ 213	24 000	1 213	24 000	-		2.176	1.176
Name         Verto date         First Duarter         YD Expenditure         YC Changes for the 1st 0         % Changes for the 1st 0				· · · · · · · · · · · · · · · · · · ·						-			·		
Transfers py Provincial Departments to Municipalities (Agency pervices)         Main Budget         Adjustment Budget         Other Adjustments         Total Anallable Adjustments         Approved payment 2011/12         Total Anallable Approved payment         Actual expenditure pervincial Departments to Municipalities by 30 September 2011         Actual expenditure pervincial Departments         Actual expenditure provincial Departments         Actual expenditure provincial Departments         Actual expenditure pervincial Departments         Actual expenditure provincial Departments         Actual expenditure pervincial Departments         Actual expenditure pervincial Department         Actual expenditure pervincia						Year		First	Quarter	YTD Fx		% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q
Rhousands         Municipalities         Departments to september 201         Departments         Departments         Departments         Provincial Departments         Provincial Departments         Provincial Departments         Provincial Departments         Provincial Departments         Department to september 201         Department to september 201         Department to september 201         Department to september 201         Provincial Department         Provinci	Transfers by Provincial Departments to Municipalities( Agency	Main Budget				Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
Rhousands         Serve of the Premier	services)		Budget	Adjustments	2011/12	schedule		Provincial	by municipalities		by municipalities	expenditure			Allocation by
R housands         M							Departments to	Department by 30 Sontombor 2011	by 30 September	Department			municipalities		municipalities
year         year <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>municipancies</td><td>September 2011</td><td>2011</td><td></td><td></td><td>Department</td><td></td><td>Department</td><td></td></th<>							municipancies	September 2011	2011			Department		Department	
year         year <th< td=""><td></td><td>1</td><td></td><td>   </td><td></td><td>1</td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td>   </td><td></td><td></td></th<>		1				1			1		1				
year         year <th< td=""><td></td><td>1</td><td></td><td>   </td><td></td><td>1</td><td></td><td></td><td>1</td><td></td><td>1</td><td></td><td>   </td><td></td><td></td></th<>		1				1			1		1				
Education         Image: Constraint of the second of t	R thousands	1				L					1				
Education         Image: Constraint of the second of t															
Health         47 212		949 546	17 501		967 047		-	260 408		260 408			0.000		
Social Development         -         -         -         -         -         -         0.00% <td></td> <td>-</td> <td>-</td> <td>   </td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	-		-	-	-		-						
Public Works, Roads and Transport         376 931         11076         388 007          248 794          248 794          0.00%         0.00%         6412.10%           Agriculture         -         -         -         -         -         -         0.00%         0.00%         6412.10%         0.00%           Sport, Arts and Culture         18 250         -         -         -         0.00%         0.00%         0.00%         0.00%         0.00%           Housing and Local Government         507 153         64 42         513 578         -         -         700         -         0.00% <td< td=""><td></td><td>4/ 212</td><td>-</td><td>   </td><td>4/ 212</td><td></td><td></td><td>505</td><td></td><td>505</td><td></td><td></td><td></td><td></td><td></td></td<>		4/ 212	-		4/ 212			505		505					
Agriculture         -         -         -         -         -         -         -         0.00%         0.00%         0.00%         0.00%           Sport, Arts and Culture         18 250         -         10 400         -         10 400         -         0.00%         0.00%         500.55%         0.00%           Housing and Local Government         507 153         6 425         513 78         -         -         700         -         0.00%         0.00%         13.85%         0.00%           Office of the Premier         -         -         -         700         -         0.00%         0.00%         13.85%         0.00%           Office of the Premier         -         -         -         -         -         0.00%		376 024	11 076		388 007	1	1	249 704		249 704					
Sport, Arts and Culture         18 250         -         18 250         -         10 409         -         10 409         -         0.00%         0.00%         5703.56%         0.00%           Housing and Local Government         507 153         6 425         513 578         -         -         700         -         0.00%         0.00%         13.85%         0.00%           Office of the Premiers         -         -         -         -         -         0.00%		5/0 931				1		240/94		240/94					
Housing and Local Government         507 153         6 425         513 578         -         -         700         -         0.00%         0.00%         13.63%         0.00%           Office of the Premier         -         -         -         -         -         0.00%		18 250			18 250	1		10 409		10 409					
Office of the Premier         -         -         -         -         -         0.00%         0.0			6 425			1									
Other Departments 0.00% 0.00% 0.00%		-	-				-		-						
		-	- 1		-		-	-	-	-	-				0.00%
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	949 546	17 501	-	967 047	-	-	260 408	-	260 408	-				0.00%

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

## 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)

Western Cape: Cape Town(CPT)					Voor	o date	First (	Quarter	VTD Ex	oenditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st O
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to	Actual expenditure National			Actual expenditure by municipalities		Actual expenditure by municipalities	5 Changes F 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						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		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 Rural Transport 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%
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)	1 000 000			1 000 000	1 003 300	1 000 300	04 /33	04 / 32	04 733	04732			4.776	4.7.0
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)	1													
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 68 892	-		- 68 892	36 881	22 703	-	728	-	728	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	1		-		-	-			-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	20 000	-		20 000	1 000	-	-	8 294		8 294	-	-		41.5%
Sub-Total Vote	88 892			88 892	37 881	22 703		9 022		9 022				45.1%
Water Affairs (Vote 38)	00 072			00072	07001	22,700		,		/ 022				10.170
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		-	-		-		-					-		
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%
		-	l	-		-	I			L				
	-	-		-	- Vorr	- to date	- First (	- Quarter	-	- penditure	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment					Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	······ g - ·	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands														
Summary by Provincial Departments	395 484	281 094	-	676 578	-	-	431 299	-	431 299		-		63.75%	0.00%
Education	-	-	1	-	-		-	-	-	-	0.00%		0.00%	0.00%
Health	313 968	-	1	313 968	-	-	137 004	-	137 004		0.00%		4363.63%	0.00%
Social Development	· · ·	-		-	-			-	· · ·	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	22 900	281 094	1	303 994	-		281 094		281 094	-	0.00%		9246.70%	0.00%
Agriculture		-	1	-	-	-		-		-	0.00%		0.00%	0.00%
Sport, Arts and Culture	21 336	-		21 336	-		8 380	-	8 380	-	0.00%		3927.63%	0.00%
Housing and Local Government Office of the Premier	37 280	-	1	37 280	-		4 815		4 815		0.00%		1291.58% 0.00%	0.00%
Office of the Premier Other Departments	1 .		1		]	1 1			4	1	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	395 484	281 094		676 578	-	-	431 299		431 299	-	5.00%	0.00%	63.75%	0.00%
· · · · · · · · · · · · · · · · · · ·	000 404	201 034		0.0018			40.233	-		· · · · · ·		1	00.1576	0.00 /8

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