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

AGGREGATED INFORMATION FOR SECONDARY	CITIES				Voor	o date	First (	Quarter	VTD Ev	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 6 of 2011	year)	outor riajasunonis	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										l				
National Treasury (Vote 10)														
Local Government Financial Management Grant	24 991	-		24 991	24 991	24 991	5 056	6 921	5 056	6 921		-	20.2%	27.7
Neighbourhood Development Partnership (Schedule 6)	102 500	-		102 500	39 700	25 200	14 282	5 107	14 282	5 107			13.9%	5.0
Neighbourhood Development Partnership (Schedule 7)	21 600	-		21 600	8 119	6 356							-	
Sub-Total Vote	149 091			149 091	72 810	56 547	19 338	12 028	19 338	12 028			15.2%	9.4
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant Disaster Relief Funds	15 030			15 030	15 030	2 380	63	2 267	63	2 267		-	0.4%	15.1
Internally Displaced People Management Grant		-										-		
Sub-Total Vote	15 030			15 030	15 030	2 380	63	2 267	63	2 267			0.4%	15.1
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	343 347	-		343 347	140 500	140 500	25 728	7 468	25 728	7 468	-	-	7.5%	2.2
Rural Transport Grant				-				-				-	-	
Sub-Total Vote	343 347			343 347	140 500	140 500	25 728	7 468	25 728	7 468		-	7.5%	2.
Public Works (Vote 7)		1			]					I				
Expanded Public Works Programme Incentive Grant (Municipality)	70 230	-		70 230	21 974			-			-	-	-	
Sub-Total Vote	70 230	-	-	70 230	21 974	-	-	-	-		-	-	-	
Energy (Vote 29)			]							1				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	131 440 115 754	-		131 440 115 754	69 963 54 528	49 146 31 525	8 865	9 114	8 865	9114	-		6.7%	6.9
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										I				
		-				-	-		-		-	-		
Electricity Demand Side Management (Municipal) Grant	35 000	-		35 000	4 800	-	-	1 770	-	1 770	-	-		5.1
Electricity Demand Side Management (Eskom) Grant	59 400			59 400	25 000					40.004				
Sub-Total Vote	341 594	•		341 594	154 291	80 671	8 865	10 884	8 865	10 884			5.3%	6.5
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-		-		-	-		
Implementation of Water Services Projects		-						-			-	-	-	
Regional Bulk Infrastructure Grant	109 000	-		109 000	38 437						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	51 269	-		51 269	22 227	9 317	11 575	32 952	11 575	32 952	-	-	22.6%	64.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-			-			-	-	-	
Municipal Drought Relief Grant		-		-				-				-	-	
Sub-Total Vote	160 269			160 269	60 664	9 317	11 575	32 952	11 575	32 952			22.6%	64.3
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	10 000			10 000 10 000	5 810 5 810	246 246						-		
Sub-Total Vote			-										0.00/	
Sub-Total	1 089 561	-	-	1 089 561	471 079	289 661	65 569	65 599	65 569	65 599	-		9.3%	9.3
Cooperative Governance (Vote 3)	17/4/01		]	17/4/0/	715 495	715 495	285 775	227.247	285 775	227.247			1/ 20/	
Municipal Infrastructure Grant	1 764 626	-		1 764 626				237 216		237 216	-	-	16.2%	13.4
Sub-Total Vote	1 764 626			1 764 626	715 495	715 495	285 775	237 216	285 775	237 216	ļ	-	16.2%	13.4
Sub-Total	1 764 626		-	1 764 626	715 495	715 495			285 775	237 216		-	16.2%	13.4
Total	2 854 187			2 854 187	1 186 574	1 005 156	351 344	302 814	351 344	302 814		-	14.2%	12.3
	-			-		o date		- Quarter	VT0 =	enditure -	% Change 4-	om 1st to 1st Q	% Changes t	for the 1st O
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment			Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	main baaget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
mat					I		1							
R thousands												1		
	075 0 10	20.000		244 ***			40/ 7/		40/ 211				22 424	
Summary by Provincial Departments	275 940	38 209	-	314 149	-	-	104 044		104 044	-	****		33.12%	0.0
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments Education Health	275 940 - 31 508	38 209	-	314 149 - 31 508	-		104 044 - 11 728	-	104 044 - 11 728	-	0.00%	0.00%	0.00% 3722.23%	0.0 0.0
Summary by Provincial Departments Education Health Social Development	31 508 -		-	31 508 -	-		- 11 728 -	- - -	- 11 728 -	-	0.00%	0.00%	0.00% 3722.23% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	31 508 - 133 253	-	-	31 508 - 150 124	-		- 11 728 - 54 933	- - -	11 728 - 54 933	- - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 3722.23% 0.00% 3659.18%	0.i 0.i 0.i
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	31 508 - 133 253 957		-	31 508 - 150 124 957	-		- 11 728 - 54 933 21	-	- 11 728 - 54 933 21	- - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 3722.23% 0.00% 3659.18% 219.44%	0.4 0.4 0.4 0.4
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	31 508 - 133 253 957 33 243	16 871 -	-	150 124 957 33 243	-		11 728 - 54 933 21 17 997	- - - - -	11 728 - 54 933 21 17 997	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3722.23% 0.00% 3659.18% 219.44% 5413.77%	0. 0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	31 508 - 133 253 957		-	31 508 - 150 124 957	-		11 728 - 54 933 21 17 997 3 320		- 11 728 - 54 933 21 17 997 3 320	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3722.23% 0.00% 3659.18% 219.44% 5413.77% 416.15%	0.1 0.1 0.1 0.1 0.1 0.1
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	31 508 - 133 253 957 33 243	16 871 - 2 800	-	- 31 508 - 150 124 957 33 243 79 779	-		11 728 - 54 933 21 17 997 3 320 63	- - - - -	- 11 728 - 54 933 21 17 997 3 320 63	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3722.23% 0.00% 3659.18% 219.44% 5413.77% 416.15% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	31 508 - 133 253 957 33 243	16 871 -	-	150 124 957 33 243	-		11 728 - 54 933 21 17 997 3 320		- 11 728 - 54 933 21 17 997 3 320		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 3722.23% 0.00% 3659.18% 219.44% 5413.77% 416.15%	0.0 0.0

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

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

Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		Denditure		om 1st to 1st Q Actual expenditure	Exp as % of	for the 1st Q Exp as % of
	revenue Act No. 1	year)	Outer Aujustinents	2011/12	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	juan		2011112	payment senedale	direct grants		by 30 September	Department	by manicipanies	Department	by mamorpanies	National	municipalities
						_	September 2011	2011					Department	
R thousands National Treasury (Vote 10)														
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	150	150	150	150			10.3%	10.3
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	2 500	1 430	130	150	130	150			10.370	3.0
Neighbourhood Development Partnership (Schedule 7)	2 300			2 300	500				-					
Sub-Total Vote	8 750	-	-	8 750	4 450	1 450	150	300	150	300			2.3%	4.7
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790			790	790	-	-	173	-	173		-	-	21.8
Disaster Relief Funds Internally Displaced People Management Grant	-				-		-		-		-		-	
Sub-Total Vote	790	<u>.</u>		790	790		<del></del>	173	<del></del>	173				21.8
Transport (Vote 37)			· · · · · · · · · · · ·	770	770			173		173	-	1		21.0
Public Transport Infrastructure and Systems Grant									-					
Rural Transport Grant	-				-	-		-	-					
Sub-Total Vote														
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	3 335			3 335	1 134	-	-	-	-	-		-	-	
Sub-Total Vote	3 335			3 335	1 134	-	-		-	·	-	-		l
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 286			2 286	1 143								_	
National Electrification Programme (Allocation in-kind) Grant	11 764			11 764	6 152	3 023								
, , , , , , , , , , , , , , , , , , , ,	1									1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-	-		-		-	
Electricity Demand Side Management (Municipal) Grant				-	-	-	-		-	-			-	
Electricity Demand Side Management (Eskom) Grant								-				-	-	
Sub-Total Vote	14 050	·		14 050	7 295	3 023			-		-	-		ļ
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	26 925		-	26 925	13 669	4 473	150	473	150	473			1.6%	5.0
Cooperative Governance (Vote 3)	20 925			20 923	13 009	4 4/3	130	4/3	130	4/3			1.0%	5.0
Municipal Infrastructure Grant	164 896			164 896	60 759	60 759	52 233	75 657	52 233	75 657			31.7%	45.9
Sub-Total Vote	164 896		-	164 896	60 759	60 759	52 233	75 657	52 233	75 657			31.7%	45.9
Sub-Total Sub-Total	164 896	-		164 896	60 759		52 233		52 233		-		31.7%	45.9
Total	191 821		-	191 821	74 428	65 232	52 383	76 130	52 383	76 130		-	30.0%	43.6
		-		•	- Year t		First	- Quarter	VTD F::	enditure -	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment			Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
							1	1	1	1				1
R thousands											-			
Summary by Provincial Departments	12 000			12 000			1 966		1 966			<del> </del>	16.38%	0.00
Education	12 000		-	12 000	-	-	1 900	-	1 900	-	0.00%	0.00%	0.00%	0.00
Health	-			-	-	_					0.00%	0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport	12 000	-		12 000	-	-	1 966	-	1 966	-	0.00%		1638.33%	0.00
Agriculture	-			-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00
Office of the Premier Other Departments	-	-		-	_	_		-		-	0.00%		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	12 000		_	12 000	-	-	1 966	-	1 966	-	3.00%	J.00%	16.38%	
to a substantial control of the substantial	12 000	•		12 000			1 300		1 300			1	10.30%	

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Gauteng: Emfuleni(GT421)					W		F		VTD F			4 4 0	0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		enditure		om 1st to 1st Q Actual expenditure	Exp as % of	for the 1st Q Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustinents	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)	1 250			1 250	1 250	1 250	189	190	189	190			15.1%	45.
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	189	190	189	190		1	15.1%	15.3
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250		-	1 250	1 250	1 250	189	190	189	190	-	-	15.1%	15.
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-		800	800			-	-			-	-	
Disaster Relief Funds	-	-		-	-		-	-	-		-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	-		-	-			-		
Transport (Vote 37)	800			800	800			-		· · · ·			-	-
Public Transport Infrastructure and Systems Grant		_			_				_				_	
Rural Transport Grant												_		
Sub-Total Vote		-	-				-		-					
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	7 693	-	1	7 693	2 323			-			-	-		ļ
Sub-Total Vote	7 693	-		7 693	2 323	-						-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 256			16 256	12 192	12 192								
National Electrification Programme (Municipal) Grant	5 137			16 256 5 137	12 192 4 814	2 328								
Transmir Economication i Togrammic (Anocation in Ana) Grant	3 137	_		5 157	7014	2 320			_			1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			-			-	-		
Electricity Demand Side Management (Municipal) Grant	6 000	-		6 000	1 000		-	-	-			-	-	
Electricity Demand Side Management (Eskom) Grant	54 400			54 400	20 000			-				-	-	
Sub-Total Vote	81 793			81 793	38 006	14 520						-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects		-					-		-		-	-	-	
Regional Bulk Infrastructure Grant	30 000			30 000	25 998									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-		-	-				-		
Municipal Drought Relief Grant	-	-			-	-	-	-	-		-	-	-	
Sub-Total Vote	30 000		-	30 000	25 998	-	-	-				-		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-					-		-		-	-	-	
Sub-Total Vote			-											<b></b>
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant														
Sub-Total Vote						-			-					
Sub-Total Sub-Total	121 536		-	121 536	68 377	15 770	189	190	189	190			0.8%	0.
Cooperative Governance (Vote 3)	124 005			124 005	25 000	25 000	20 427	10 822	20 427	10 822			1/ 10/	8.5
Municipal Infrastructure Grant Sub-Total Vote	126 985 126 985			126 985 126 985	25 000 25 000	25 000 25 000	20 427	10 822	20 427	10 822			16.1% 16.1%	8.9
Sub-Total Vote	126 985			126 985	25 000		20 427		20 427		-		16.1%	8.
Total	248 521	-	-	248 521	93 377		20 616		20 616	11 011	-	-	13.6%	7.
		-		-	-	-		-	-	-				
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment			Quarter Actual expenditure		enditure Actual expenditure	% Changes fr Actual	om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q 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							
R thousands														
Summary by Provincial Departments	23 125	-	-	23 125	-	-	7 800	-	7 800	-			33.73%	0.0
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Health Social Development							1			1				0.0
Social Development	•	-		_		_	_	-					0.000/	
Social Development Public Works, Roads and Transport	- - 500	-		- 500	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture		-				-	-	-	-	-				0.
Social Development Public Works, Roads and Transport	500 7 200 15 425	-		500 7 200 15 425		- - -	7 800		7 800	-	0.00%	0.00%	0.00%	0.
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 200	- - - -		7 200		- - - -	-	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10833.33% 0.00% 0.00%	0. 0. 0.
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	7 200	- - - - -		7 200	-	- - - - -	7 800 -		-	- - - -	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 10833.33% 0.00%	0.0 0.0 0.0 0.0

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: Mogale City(GT481)

Gauteng: Mogale City(GT481)					Year t	o data	First C	Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes t	for the 1ct O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	Outer Aujustinents	2011/12		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	joury		2011112	payment seriodale	direct grants		by 30 September	Department	by mamorpanaes	Department	by marricipanties	National	municipalities
							September 2011	2011					Department	
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	199	199	199	199	-		15.9%	15.9
Neighbourhood Development Partnership (Schedule 6)	20 000 3 500			20 000 3 500		-	-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	3 500 24 750	<u>.</u>		3 500 24 750	1 250	1 250	199	199	199	199		-	0.9%	0.9
Cooperative Governance (Vote 3)	24 / 30			24 /50	1 250	1 200	199	199	199	199			0.976	0.9
Municipal Systems Improvement Grant	800			800	800	800	63	63	63	63			7.9%	7.8
Disaster Relief Funds	-			-	-		-	-	-				7.770	7.0
Internally Displaced People Management Grant												_		
Sub-Total Vote	800		-	800	800	800	63	63	63	63			7.9%	7.8
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant							-		-			-	-	
Rural Transport Grant							-	-	-			-	-	
Sub-Total Vote			-						-			-		
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	2 709			2 709	773			-				-		
Sub-Total Vote	2 709	-	-	2 709	773	-		-	-		-	-	-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-	-		-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 268			9 268	-	-	-	-			-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-		-						-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant												1		
Sub-Total Vote	9 268			9 268				-	<u>:</u>	-				
Water Affairs (Vote 38)	7 200			, 200										
Backlogs in Water and Sanitation at Clinics and Schools Grant												_		
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant					-	-	-	-	-		-	-	-	
Sub-Total Vote			-			-			-			-		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		-		-		-	-							
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote		·				-		-						
Human Settlements (Vote 31)			-	-		-			-					
Rural Households Infrastructure Grant														
Sub-Total Vote														
Sub-Total	37 527			37 527	2 823	2 050	262	261	262	261			1.2%	1.2
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	80 957			80 957	40 479	40 479	30 466	21 152	30 466	21 152			37.6%	26.1
Sub-Total Vote	80 957		-	80 957	40 479	40 479	30 466	21 152	30 466	21 152	-	-	37.6%	26.1
Sub-Total	80 957		-	80 957	40 479		30 466		30 466	21 152			37.6%	26.1
Total	118 484			118 484	43 302	42 529	30 728	21 413	30 728	21 413			29.8%	20.8
										l				
	-			-	-				-	-				
				* - 1 * 9 1 *	Year t			Quarter		enditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
sei vices)		Buuget	Aujustilielits	2011/12	scriedule	Departments to	Department by 30		Department	by municipanties	Provincial	municipalities	Provincial	municipalities
								2011			Department		Department	
						Municipalities	September 2011	20			Department			
						Municipalities	September 2011	2011			Department		,	
						Municipalities	September 2011	2011			Department			
						Municipalities	September 2011	2011			Department			
R thousands						Municipalities	September 2011	2011			Department			
	SEAE			6 545					2500		Department .			0.00
Summary by Provincial Departments	6 545		-	6 545		-	2 600	-	2 600	-		0.000	39.72%	0.00
Summary by Provincial Departments Education	6 545	-	-	6 545	-			-	2 600	-	0.00%	0.00%	39.72% 0.00%	0.00
Summary by Provincial Departments  Education Health	6 545 -	- - - - -	-			-	2 600	-	2 600	-	0.00%	0.00%	39.72% 0.00% 0.00%	0.00
Summary by Provincial Departments  Education Health Social Development	6 545 - - -		-			-	2 600	-	2 600		0.00% 0.00% 0.00%	0.00%	39.72% 0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments  Education Health	6 545 - - - -	- - - - -	-			-	2 600	-	2 600 - - - - -	- - - - -	0.00%	0.00%	39.72% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	6 545 - - - - - - - - -		-			-	2 600	-	- - - -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	39.72% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	: : :		-	: : :		-	2 600		2 600 - - - - - 2 600		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	39.72% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 5 400	-		- - - - 5 400	-	-	2 600		- - - -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	39.72% 0.00% 0.00% 0.00% 0.00% 4814.81%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 5 400		-	- - - - 5 400 1 145	-	-	2 600 - - - - - 2 600		- - - - - 2 600		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	39.72% 0.00% 0.00% 0.00% 0.00% 0.00% 4814.81% 0.00%	

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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.

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

Kwazulu-Natal: Msunduzi(KZN225)

Kwazulu-Natal: Msunduzi(KZN225)											1			
Г			lau au			o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q
	Division of revenue Act No. 1		Other Adjustments	Total Available 2011/12	Approved	Transferred to	Actual expenditure National	Actual expenditure	Actual expenditure National			Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
	revenue Act No. 1 of 2010	year)		2011/12	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
	01 2010					unect grants	September 2011	2011	Department		Department		Department	municipanues
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 441	-		1 441	1 441	1 441	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	4 000	-		4 000		-	-	-			-	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	5 441			5 441	1 441	1 441		-						
Cooperative Governance (Vote 3)	3 44 1	•		3 441	1 441	1 441								ļ
Municipal Systems Improvement Grant	790			790	790			1 002		1 002				126.
Disaster Relief Funds	170			770	- 770			1 002		1002				120.
Internally Displaced People Management Grant														
Sub-Total Vote	790			790	790			1 002		1 002				126.
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	65 000	-		65 000	25 000	25 000	15 401	2 702	15 401	2 702			23.7%	4.
Rural Transport Grant		-		-	-	-		-				-	-	
Sub-Total Vote	65 000			65 000	25 000	25 000	15 401	2 702	15 401	2 702			23.7%	4.
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)												1		
Integrated National Electrification Programme (Municipal) Grant		-			4.047	-	-	-			-	-	-	
National Electrification Programme (Allocation in-kind) Grant	2 413	-		2 413	1 947	579	-						-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1		I		1		1
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	1 000			-				-		
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	1 000		-							
Sub-Total Vote	6 413			6 413	2 947	579						· .		<b></b>
Water Affairs (Vote 38)	0 110			0 110	2711									l
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	2 000			2 000	1 030									
Sub-Total Vote	2 000			2 000	1 030									<b></b>
Sub-Total	81 156			81 156			15 401	3 704	15 401	3 704			20.5%	4.
Cooperative Governance (Vote 3)														· ·
Municipal Infrastructure Grant	126 455	-		126 455	54 565	54 565	-	4 901	-	4 901	-			3.4
Sub-Total Vote	126 455	-		126 455	54 565	54 565		4 901		4 901				3.9
Sub-Total Sub-Total	126 455	-		126 455	54 565			4 901	-	4 901		-	-	3.
Total	207 611	-	-	207 611	86 075	81 585	15 401	8 605	15 401	8 605		-	7.6%	4.
								1		l	1	1		
	-			•					vere -	-	0/ Ch 1	4 4 0	0/ Ch	f
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment			Quarter Actual expenditure		enditure Actual expenditure	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q 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	
R thousands						1								
Summary by Provincial Departments	78 741	27 494	-	106 235	-	-	52 197	-	52 197	-			49.13%	0.0
Education	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Health	9 667	-		9 667	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	39 185	8 656		47 841	-	-	33 323	-	33 323	-	0.00%	0.00%	6965.36%	0.0
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	3 889	-		3 889	-	-	1 101	-	1 101	-	0.00%	0.00%	2831.06%	0.
								-			0.00%	0.00%	738.02%	0.
Housing and Local Government	26 000	300		26 300	-	-	1 941		1 941	-				
Housing and Local Government Office of the Premier	26 000	-				-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Housing and Local Government	26 000 - - - 78 741	18 538 27 494	_	26 300 - 18 538 106 235	-	-	1 941 - 15 832 52 197	-	1 941 - 15 832 52 197	-		0.00%		0.0

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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.

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

Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure	Actual expenditure	enditure		om 1st to 1st Q Actual expenditure	% Changes 1 Exp as % of	for the 1st Q Exp as % of
	revenue Act No. 1 of 2010	year)	Other Adjustments	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 12 000			1 450 12 000	1 450 10 000	1 450 10 000	10 000	3 012		3 012			83.3%	207.7
Neighbourhood Development Partnership (Schedule 6)	200	-		12 000	10 000	2 730	10 000	-	10 000		-	-	83.3%	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	13 650			13 650	11 550	14 180	10 000	3 012	10 000	3 012		-	74.3%	22.4
Cooperative Governance (Vote 3)	13 030			13 030	11 330	14 100	10 000	3012	10 000	3 012			74.370	
Municipal Systems Improvement Grant	790			790	790			540		540				68.4
Disaster Relief Funds					-			-				_		00.1
Internally Displaced People Management Grant												-		
Sub-Total Vote	790		-	790	790	-		540	-	540				68.
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant		-			-		-	-	-		-	-	-	
Rural Transport Grant								-		-		-	-	
Sub-Total Vote														
Public Works (Vote 7)								1	1	I	1			
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	547	-		-		·		-		
Sub-Total Vote	966			966	547	-	-	-				-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	3 200	_		2 236		2 236				28.0
National Electrification Programme (Allocation in-kind) Grant	6 500			6 500	390	-	-	2 2 3 0	-	2 2 3 0				20.0
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant								-			-	-	-	
Electricity Demand Side Management (Eskom) Grant								-				-	-	
Sub-Total Vote	14 500		-	14 500	3 590			2 236		2 236		-		28.0
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-		-	-	-	
Implementation of Water Services Projects						-	-	-	-		-	-	-	
Regional Bulk Infrastructure Grant						-	-		-	:	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 910			12 910	12 910	-	-	20 947	-	20 947	-	-	-	162.3
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-	-							
Municipal Drought Relief Grant	12 910	-		12 910	12 910	-		20 947				-	-	162.3
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	12 910			12 910	12 910	-		20 947	-	20 947				102
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 Sub-Total	42 816		-	42 816	29 387	14 180	10 000	26 736	10 000	26 736			28.4%	76.
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	74 224			74 224	44 915	44 915	18 016	18 902	18 016	18 902	-	-	24.3%	25.5
Sub-Total Vote	74 224			74 224	44 915	44 915	18 016	18 902	18 016	18 902			24.3%	25.5
Sub-Total Total	74 224 117 040		-	74 224 117 040	44 915 74 302	44 915 59 095	18 016 28 016		18 016 28 016				24.3% 25.6%	25.! 41.
Total	117 040			117 040	74 302	39 093	28 010	40 03/	28 0 10	40 037			23.0%	41.
								_						
	-	-		-	Year t	o date	First (	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	-	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 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
													Department	
						Municipalities	September 2011	2011						
						Municipalities	September 2011	2011						
R thousands						Municipalities	September 2011	2011						
R thousands Summary by Provincial Departments	8 167	2 500	-	10 667		Municipalities	September 2011	2011	2 946	-			27.62%	0.0
Summary by Provincial Departments Education	-	2 500	-			Municipalities	2 946	-	-	-	0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments  Education  Health	8 167 - 1 265	2 500	-	10 667 - 1 265		-			2 946 - 722		0.00%	0.00%	0.00% 5707.51%	0.0
Summary by Provincial Departments Education Health Social Development	1 265 -	-	-	1 265 -		Municipalities	2 946 - - 722	-	- 722 -		0.00%	0.00%	0.00% 5707.51% 0.00%	0.i 0.i
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 265 - 3 704	-	-	1 265 - 3 704		-	2 946		-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 5707.51% 0.00% 6004.32%	0.i 0.i 0.i
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 265 - 3 704 415	-	-	1 265 - 3 704 415		-	2 946 - 722 - 2 224		- 722 -	- - - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 5707.51% 0.00% 6004.32% 0.00%	0. 0. 0. 0.
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 265 - 3 704	- - - -		1 265 - 3 704 415 2 783		-	2 946 - 722 - 2 224		- 722 -	- - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 5707.51% 0.00% 6004.32% 0.00%	0. 0. 0. 0. 0.
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 265 - 3 704 415	-	-	1 265 - 3 704 415	- - - - - -	-	2 946 		- 722 -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5707.51% 0.00% 6004.32% 0.00% 0.00%	0.1 0.1 0.1 0.1 0.1 0.1
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	1 265 - 3 704 415	- - - -	-	1 265 - 3 704 415 2 783		-	2 946 - 722 - 2 224		- 722 -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5707.51% 0.00% 6004.32% 0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0 0.0
ummary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 265 - 3 704 415	- - - -		1 265 - 3 704 415 2 783	- - - - - -	-	2 946 		- 722 -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 5707.51% 0.00% 6004.32% 0.00% 0.00%	0. 0. 0. 0. 0.

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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: uMhlathuze(KZN282)													
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	o date Transferred to		Quarter		penditure Actual expenditure		om 1st to 1st Q Actual expenditure	% Changes 1 Exp as % of	or the 1st Q Exp as % of
	revenue Act No. 1	year)	2011/12	payment schedule			by municipalities	National	by municipalities	National National	by municipalities	Allocation	Allocation by
	of 2010	year,	2011112	payment seriedate	direct grants		by 30 September	Department	by manicipanties	Department	by manoipances	National	municipalities
						September 2011	2011					Department	
D.H													
R thousands National Treasury (Vote 10)													
Local Government Financial Management Grant	1 450	_	1 450	1 450	1 450	463	463	463	463		_	31.9%	31.9%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-					-	-	-
Neighbourhood Development Partnership (Schedule 7)		-									-	-	-
Sub-Total Vote	1 450		1 450	1 450	1 450	463	463	463	463	-	-	31.9%	31.9%
Cooperative Governance (Vote 3)	700		700	790			61						7.70/
Municipal Systems Improvement Grant Disaster Relief Funds	790		790	790			01		61				7.7%
Internally Displaced People Management Grant													
Sub-Total Vote	790		790	790	-		61	-	61		-		7.7%
Transport (Vote 37)													
Public Transport Infrastructure and Systems Grant	-	-	-		-	-	-	-			-	-	-
Rural Transport Grant		-	-	- :			-	-	·		-		
Sub-Total Vote Public Works (Vote 7)									· · · · ·		-		
Expanded Public Works Programme Incentive Grant (Municipality)		_									_		_
Sub-Total Vote				-	-			-			-		-
Energy (Vote 29)													
Integrated National Electrification Programme (Municipal) Grant	1	-		-	-	-	-	-			- [	-	-
National Electrification Programme (Allocation in-kind) Grant	10 616	-	10 616	-	-	-	-	-			-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1		_	_				_				_	
Electricity Demand Side Management (Municipal) Grant													
Electricity Demand Side Management (Eskom) Grant		-									_		-
Sub-Total Vote	10 616		10 616	-	-		-	-			-	-	-
Water Affairs (Vote 38)													
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-	-	-			-	-	-
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-	-	-	1	1		-	1		1		-
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	<del></del>			<u>:</u>	-	· · · · · · ·			<del>                                     </del>		-		
Human Settlements (Vote 31)													
Rural Households Infrastructure Grant	4 000	-	4 000			-	-				-	-	-
Sub-Total Vote	4 000		4 000		-			-			-		-
Sub-Total	16 856	-	16 856	4 390	1 450	463	524	463	524		-	20.7%	23.4%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	71 404		71 404	24 500	24 500								
Sub-Total Vote	71 404		71 404		24 500				1				
Sub-Total	71 404		71 404		24 500			-			-		
Total	88 260		88 260	28 890	25 950	463	524	463	524			0.6%	0.7%
	-	-		-	-			-	-			4/ 01	
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Quarter Actual expenditure		penditure	% Changes 11	om 1st to 1st Q Actual	% Changes f Exp as % of	Exp as % of
services)	main baaget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
					municipalities	September 2011	2011			Department		Department	
	1						1						
R thousands													
Summary by Provincial Departments	31 021	831 -	31 852	-		6 044		6 044	-			18.98%	0.00%
Education	31 021	651	31 052	-	-	6 044	-	6 044	-	0.00%	0.00%	0.00%	0.00%
Health	4 886	-	4 886	-	-	1 283	-	1 283		0.009		2625.87%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	0.009		0.00%	0.00%
Public Works, Roads and Transport	2 706	831	3 537	-	-	4 023	-	4 023		0.00%		11374.05%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	3 429 20 000	-	3 429 20 000		-	738	-	738	-	0.00%		0.00% 369.00%	0.00% 0.00%
Housing and Local Government Office of the Premier	20 000		20 000		-	738	-	738	-	0.009		369.00% 0.00%	0.00%
Other Departments	1 1						] [			0.009		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	31 021	831 -	31 852	-	-	6 044	-	6 044	-			18.98%	0.00%

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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.

Limpopo: Polokwane(LIM354)					V		F:	ta	VTD		0/ Change '	4 4 0	0/ Changes 1	4b - 4-4 C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		enditure Actual expenditure		om 1st to 1st Q Actual expenditure	% Changes 1 Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	ouer Aujustments	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	170		170	130	-		13.6%	10.4%
Neighbourhood Development Partnership (Schedule 6)	17 000			17 000	9 200	9 200	2 085	1 309	2 085	1 309	-	-	12.3%	7.79
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	2 340	893						-		
Sub-Total Vote	21 250	-	-	21 250	12 790	11 343	2 255	1 439	2 255	1 439		-	12.4%	7.99
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790		-	-			-	-	-	
Internally Displaced People Management Grant				-	-		-	-					- 1	
Sub-Total Vote	790			790	790			-		·				
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	55 347			55 347	10 500	10 500								
Rural Transport Grant	-				-	-								
Sub-Total Vote	55 347		-	55 347	10 500	10 500	-	-				-		
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	10 244			10 244	2 765					-				
Sub-Total Vote	10 244	-	-	10 244	2 765	-	-	-	-		-	-	-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	7 566	7 566	5 043	3 348	5 043	3 348	-	-	42.0%	27.99
National Electrification Programme (Allocation in-kind) Grant	27 953			27 953	11 833	7 830	-	-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1		I	1	1		
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	1 000			18	-	18			-	0.20
Electricity Demand Side Management (Eskom) Grant	12 000			12 000	1 000			10		10				0.2%
Sub-Total Vote	51 953			51 953	20 399	15 396	5 043	3 366	5 043	3 366			21.0%	14.09
Water Affairs (Vote 38)	01700			01700	20077	10 070	0010	0 000	0010	0 000			21.070	11.07
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)	19 342			19 342	4 312	4 312	8 738	4 312	8 738	4 312		-	45.2%	22.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-		-	-					-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-	-	
Sub-Total Vote	19 342			19 342	4 312	4 312	8 738	4 312	8 738	4 312		-	45.2%	22.39
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	158 926			158 926	51 556	41 551	16 036	9 117	16 036	9 117			13.6%	7.79
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	182 607	-		182 607	120 000	120 000	12 451		12 451	17 617	-		6.8%	9.6%
Sub-Total Vote	182 607	-		182 607	120 000	120 000	12 451		12 451	17 617		-	6.8%	9.6%
Sub-Total	182 607			182 607	120 000		12 451		12 451	17 617		-	6.8%	9.69
Total	341 533		-	341 533	171 556	161 551	28 487	26 734	28 487	26 734		-	9.5%	8.99
							<u> </u>							
	-	-		-		-			-	-				
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		o date Transferred from		Quarter Actual expenditure		enditure	% Changes In	om 1st to 1st Q	% Changes f Exp as % of	Expas % of
services)	Main Budget	Adjustment Budget	Adjustments	2011/12	Approved payment 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	
R thousands											1			
Summary by Provincial Departments	-	-	-	-	-	-	946	-	946	-		i		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.009
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	-	-		-	-	-	883	-	883	-	0.00%	0.00%	0.00%	0.00
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier	-	-		-	-	-	63	-	63	-	0.00%	0.00%	0.00%	0.00%
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-			-	-	946	-	946	-	0.00%	0.00%	0.00%	0.00%
rotal of Provincial transfers to Municipalities (Part 8)				-	<u> </u>	<u> </u>	946		946	<u> </u>	l .			

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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.

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

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Desaster Relief Truds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37)	Division of evenue Act No. 1 of 2010 1 250 1 250 790	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	o date Transferred to municipalities for direct grants	First Q Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities		Actual expenditure by municipalities		om 1st to 1st Q Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance Vote 3) Manicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37)	1 250 - 1 250	year)	,	2011/12	payment schedule	municipalities for direct grants	National Department by 30 September 2011	by municipalities by 30 September 2011	National Department	by municipalities	National		Allocation National Department	Allocation by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37)	1 250			1 250	1 250	1 250	165	166	165	166			13.2%	
Local Government Financial Management Grant Neighbourhood Development Patries thij (Schedule 6) Neighbourhood Development Patries thij (Schedule 7) Suh- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dossater Relief Triaks (Internally Displaced People Management Grant Sub- Total Vote 1 Sub- Total Vote 1 Transport (Vote 37) Public Transport (Infrastructure and Systems Grant	1 250	-		1 250	1 250	1 250	165	166	165	166			13.2%	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37)	1 250	-		1 250	1 250	1 250	165	166	165	166			13.2%	
Neighbourhood Development Partnership (Schedule 7) Suh- Total Vete Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dossater Relief Funds Internally Displaced People Management Grant Sub- Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37)		-			-							-		13.39
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant		-				-	-	-				-		
Cooperative Governance Voite 3) Manicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Voite Transport (Voit 37) Public Transport Infrastructure and Systems Grant				1 250	1 250	1 250	165	166	165	166			13.2%	13.39
Manicipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	790			1 2 3 0	1 230	1 230	103	100	103	100		-	13.270	13.37
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant	- 1			790	790		-					-		
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant					-	-	-	-			-	-		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant						-						-		
Public Transport Infrastructure and Systems Grant	790	-	-	790	790	-	-				-	-		ļ
							_							
Rural Transport Grant						_						_		
Sub-Total Vote	-						-							
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	1 574			1 574	390	-	-			·		-		ļ
Sub-Total Vote Energy (Vote 29)	1 574	-	-	1 574	390	-	-	-			-	-		ļ
Integrated National Electrification Programme (Municipal) Grant	5 122			5 122	2 698	2 698	231	199	231	199			4.5%	3.9%
National Electrification Programme (Allocation in-kind) Grant	5 122			3 122	2 070	2 070	- 231	- 177	231	177	-		4.370	3.77
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	-			-										
Electricity Demand Side Management (Eskom) Grant	-	_		-	-	-	-	-				-		
Sub-Total Vote	5 122			5 122	2 698	2 698	231	199	231	199		-	4.5%	3.99
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	-	- 1		-	-	-	-	-		-	-	-		
Sub-Total Vote		-				-	-	-			-	-		ļ
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote					-	-	-					-		
Human Settlements (Vote 31)		. !												
Rural Households Infrastructure Grant Sub-Total Vote						-			<u>:</u>			-	:	ļ
Sub-Total Vote	8 736		- :	8 736	5 128	3 948		365	396	365			5.5%	5.19
Cooperative Governance (Vote 3)	0.100			0 700	0.120	0 710	0,0	000	070	000			0.070	0.17
Municipal Infrastructure Grant	75 755			75 755	37 878	37 878	15 070	15 578	15 070	15 578		-	19.9%	20.6%
Sub-Total Vote	75 755			75 755	37 878	37 878	15 070	15 578	15 070	15 578		-	19.9%	20.6%
Sub-Total Total	75 755 84 491	-		75 755 84 491	37 878 43 006	37 878 41 826	15 070 15 466	15 578 15 944	15 070 15 466	15 578 15 944		-	19.9% 18.7%	20.69
Tutal	04 491	-		04 491	43 006	41826	10 466	15 944	10 400	10 944		-	18.7%	19.27
	-						-	-						
					Year t		First C			enditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
			,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011			Department		Department	
i														
R thousands				4 874	-	-	-			-			0.00%	0.00%
R thousands  Summary by Provincial Departments	4 874	-		4 0.4										
Summary by Provincial Departments Education	-		-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments  Education Health	4 874	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments  Education  Health  Social Development	-	- - -	-	-	-			-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	-	- - - - -	-	4 874	-	-	-		-		0.00%	0.00%	0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments  Education  Health  Social Development	-	-	-	-	-	-	-	-	: : : :	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - - -	-	-	- - -	-	-	-	- - - - - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	-	- - - - - - - - - -	-	-	- - - -	-	-	- - -	- - - - - - -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

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

Mpumalanga: Emalahleni (Mp)(MP312)														
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		enditure		om 1st to 1st Q Actual expenditure	% Changes 1 Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2011/12	payment schedule		National	by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Allocation	Allocation by
	of 2010	your		201112	payment seriousie	direct grants		by 30 September 2011	Department	by maniopanics	Department	by manopantos	National Department	municipalities
R thousands	1						1							
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	_		1 250	1 250	1 250	113	113	113	113			9.0%	9.1
Neighbourhood Development Partnership (Schedule 6)					-			-	-			-		
Neighbourhood Development Partnership (Schedule 7)					-		-	-	-		-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	113	113	113	113		-	9.0%	9.1
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	
Internally Displaced People Management Grant Sub-Total Vote	790			790	790	790	<del></del>			·				
Transport (Vote 37)	170		-	- 770	.,,,,	770								
Public Transport Infrastructure and Systems Grant		_			_		-		_					
Rural Transport Grant												_		
Sub-Total Vote							-							
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	193	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	193	-	-	-	-		-	-	-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	18 629			18 629 -	9 315	9 315		1 940		1 940		-	-	10.4
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_			_	_		-	-		_	_	_	
Electricity Demand Side Management (Municipal) Grant												_		
Electricity Demand Side Management (Eskom) Grant					-		-		-		-		-	
Sub-Total Vote	18 629	-	-	18 629	9 315	9 315	-	1 940	-	1 940		-		10.4
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												1		
Sub-Total Vote				<u>.</u>					· · · · · · · ·			-		
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	21 635	-		21 635	11 548	11 355	113	2 053	113	2 053			0.5%	9.9
Cooperative Governance (Vote 3)	21 033			21 033	11 340	11 333	113	2 033	113	2 003			0.376	7.7
Municipal Infrastructure Grant	78 122	_		78 122	39 061	39 061	6 139	2 488	6 139	2 488			7.9%	3.2
Sub-Total Vote	78 122			78 122	39 061	39 061	6 139		6 139			_	7.9%	3.2
Sub-Total	78 122			78 122	39 061	39 061	6 139	2 488	6 139				7.9%	3.2
Total	99 757		-	99 757	50 609	50 416	6 252	4 541	6 252	4 541			6.3%	4.6
	-	-		-	-	-	-	-	-	-				
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment			Quarter Actual expenditure		enditure Actual expenditure	% Changes fro Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	er the 1st Q Exp as % of
Transfers by Provincial Departments to Municipalities( Agency 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			
R thousands														
Summary by Provincial Departments	8 880	-	-	8 880	-	-	1 063	-	1 063	-			11.97%	0.00
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.0
Summary by Provincial Departments  Education Health	8 880 - 2 400	-	-	8 880 - 2 400	-	-	-	-	1 063	-	0.00%	0.00%	0.00% 0.00%	0.0
Summary by Provincial Departments Education Health Social Development	2 400 -	-	-	2 400	-		-	- - -	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	-	- - -	-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 400 -	- - - - - -	-	2 400	- - -		-	- - -	-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43% 0.00%	0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 400 -	-	-	2 400	- - -		1 063	-	-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43%	0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 400 -	- - - - - - - -	-	2 400	- - -	- - - - - - - -	1 063 - -	-	-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43% 0.00%	0.0 0.0 0.0 0.0 0.0 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 400 -	-	-	2 400	- - -		1 063 - - 1 063 - -	- - - - - -	-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 1640.43% 0.00% 0.00%	0.0

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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.

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

Mpumalanga: Steve Tshwete(MP313)					W	o date		Quarter	VTD 5	penditure	n 01		0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	om 1st to 1st Q	% Changes f Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2011/12	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	jour,		2011112	payment seriodate	direct grants		by 30 September	Department	by mamorpanaes	Department	by marnorpantics	National	municipalities
							September 2011	2011					Department	
D. H													ı ,	
R thousands National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 249	73	1 249	73			99.9%	5.89
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000	6 000	6 000	2 197	1 673	2 197	1 673			14.6%	11.29
Neighbourhood Development Partnership (Schedule 7)	1 100	-		1 100	619	310	-		-		-	-		
Sub-Total Vote	17 350		-	17 350	7 869	7 560	3 446	1 746	3 446	1 746	-	-	21.2%	10.7
Cooperative Governance (Vote 3)													ı	
Municipal Systems Improvement Grant	790	-		790	790	-	-	-				-		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-			- 1			1	
Sub-Total Vote	790			790	790					<u> </u>				
Transport (Vote 37)	770			770	770							-		
Public Transport Infrastructure and Systems Grant							_	_						
Rural Transport Grant					-						-			
Sub-Total Vote			-									-		
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	1 259	-		1 259	1 086	-		-			·	-		ļ
Sub-Total Vote	1 259	-		1 259	1 086	-			-	-	<u> </u>	-		
Energy (Vote 29)													405	
Integrated National Electrification Programme (Municipal) Grant	1 440	-		1 440	720	720	1 440	-	1 440	- 1	-	-	100.0%	
National Electrification Programme (Allocation in-kind) Grant	4 161	-		4 161	2 903	2 337	-	-	-	1		-	. 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_							
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	5 601			5 601	3 623	3 057	1 440		1 440		-	-	100.0%	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-		-	-	ı -J	
Implementation of Water Services Projects	-			-	-		-					-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-	-		- 1		-	. 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant	-	-			-		-	-		- 1	-	-	. 1	
Sub-Total Vote				-							<u> </u>			
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			-								<del></del>	-		
Sub-Total	25 000			25 000	13 368	10 617	4 886	1 746	4 886	1 746	<del></del>	-	26.4%	9.4
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 957			30 957	15 479	15 479	12 855	9 295	12 855	9 295			41.5%	30.0
Sub-Total Vote	30 957			30 957	15 479	15 479	12 855	9 295	12 855				41.5%	30.0
Sub-Total Vote	30 957			30 957	15 479	15 479	12 855		12 855				41.5%	30.0
Total	55 957			55 957	28 847		17 741		17 741			-	35.9%	22.3
	-	-		-	-	-	-		-	-				
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustinents	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011			Department		Department	
											I		ı	
											I		ı	
R thousands										1			1	
it incustries												$\overline{}$		
Summary by Provincial Departments	9 742	-	-	9 742	-		-		-	-		<del></del>	0.00%	0.00
Education	-	-		-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	2 400	-		2 400	-	-	-	-	-	- '	0.00%	0.00%	0.00%	0.00
Social Development	-	-		-	-	-	-	-	-	- '	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	7 342	-		7 342	-	-	-	-	-	- '	0.00%	0.00%	0.00%	0.00
Agriculture	-	-		-	-	-	-	-	-	- '	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	-	-		-	-	-	-	-	-	- '	0.00%	0.00%	0.00%	0.00
Housing and Local Government	-	-		-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00
									1 -	1 .	0.00%	0.00%	0.00%	0.00
Office of the Premier	-	-		-	-	-	-							
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	9 742	- :		9 742	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00

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

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

Mpumalanga: Mbombela(MP322)						. 1	France		VTD F	Pr		4 4 6	0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure		enditure	% Changes tro Actual expenditure	om 1st to 1st Q	% Changes 1 Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	Other Aujustinents	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	321	320	321	320			25.7%	25.6
Neighbourhood Development Partnership (Schedule 6)	6 500			6 500	2 500	1 230	321	997	321	997			23.770	15.3
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	960	1 420				· · · · · ·				10.0
Sub-Total Vote	10 250			10 250	4 710	2 670	321	1 317	321	1 317		-	4.1%	17.0
Cooperative Governance (Vote 3)	10 200			10 200	1710	2070	021	1017	021	1017			1.170	
Municipal Systems Improvement Grant	790	1		790	790			50		50			_	6.3
Disaster Relief Funds	770			770	170			30		30				0.5
Internally Displaced People Management Grant		1												
Sub-Total Vote	790			790	790			50		50				6.3
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	45 000			45 000	20 000	20 000			_					
Rural Transport Grant	10 000	1		10 000	20 000	20 000								
Sub-Total Vote	45 000			45 000	20 000	20 000								
Public Works (Vote 7)	10 000			10 000	20 000									
Expanded Public Works Programme Incentive Grant (Municipality)	1 911	1		1 911	1 911								_	
Sub-Total Vote	1 911			1 911	1 911		-		-		-	-		
Energy (Vote 29)	1 711	<u>_</u>	<del>-</del> -	1711	1,711	· · · · · ·	ļ <u>-</u>	· · · · · ·		· · · · ·		<del> </del>		
Integrated National Electrification Programme (Municipal) Grant	10 034			10 034	5 625	_	_	58	_	58	_		_	0.6
National Electrification Programme (Allocation in-kind) Grant	8 789			8 789	7 131	4 143		30		30				0.0
reasonal Electrication i rogitamine (Pilocation in Kina) Glaffit	0 /07	1	[	0 /07	, 131	4 143						1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1												
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant	-					-	-					-	-	
Sub-Total Vote	18 823			18 823	12 756	4 143		58		58		-		0.6
Water Affairs (Vote 38)	10 023	<del>                                     </del>		10 023	12 /30	4 143		36		30				0.0
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects		1			-		-					-		
Regional Bulk Infrastructure Grant	9 500	1		9 500	3 500							-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 501			14 501	3 500	3 500	2 485	7 644	2 485	7 644			17.1%	52.7
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	14 301	1		14 301	3 300	3 300	2 400	7 044	2 403	/ 044		-	17.170	32.7
Municipal Drought Relief Grant	-	1										-		
Sub-Total Vote	24 001			24 001	7 000	3 500	2 485	7 644	2 485	7 644			17.1%	52.7
Sport and Recreation South Africa (Vote 19)	24 001	<b></b>		24 00 1	7 000	3 300	2 400	/ 044	2 460	/ 044		-	17.176	52.7
2010 World Cup Host City Operating Grant													_	
2010 FIFA World Cup Stadiums Development Grant													-	
Sub-Total Vote				<del></del>										<b></b>
Human Settlements (Vote 31)	-		_		-	-	-	-	-	-		_		
Rural Households Infrastructure Grant													_	
Sub-Total Vote												-		<b></b>
Sub-Total	100 775			100 775	47 167	30 313	2 806	9 069	2 806	9 069			3.6%	11.6
Cooperative Governance (Vote 3)	100 773		-	100 773	47 107	30 313	2 000	7007	2 000	7007		-	3.070	11.0
Municipal Infrastructure Grant	155 031			155 031	64 928	64 928	15 916	15 916	15 916	15 916			10.3%	10.3
Sub-Total Vote	155 031			155 031	64 928	64 928			15 916	15 916				
Sub-Total Vote							15 014						10.20	
				155 021			15 916 15 016	15 916 15 016					10.3%	
Lotal	155 031	-	-	155 031	64 928	64 928	15 916	15 916	15 916	15 916		-	10.3%	10.3
Total	155 031 255 806	-	-	155 031 255 806		64 928		15 916						10.3
Iotal		-			64 928	64 928	15 916	15 916	15 916	15 916		-	10.3%	10.3 10.3 10.7
10181		-			64 928 112 095	64 928 95 241	15 916 18 722	15 916 24 985	15 916 18 722	15 916 24 985	% Changes fr	om 1st to 1st O	10.3% 8.0%	10.3 10.7
	255 806	Adjustment	Other	255 806	64 928 112 095 Year t	64 928 95 241	15 916 18 722 First 6	15 916 24 985	15 916 18 722 - YTD Exp	15 916 24 985		om 1st to 1st Q	10.3% 8.0%	10.3 10.7 for the 1st Q
Total  Transfers by Provincial Departments to Municipalities( Agency services)		- Adjustment	Other		64 928 112 095	64 928 95 241	15 916 18 722 First 6	15 916 24 985	15 916 18 722 - YTD Exp	15 916 24 985	% Changes fro	om 1st to 1st Q  Actual expenditure by	10.3% 8.0%	10.3 10.7
Transfers by Provincial Departments to Municipalities( Agency	255 806			255 806	64 928 112 095 Year t Approved payment	64 928 95 241 o date Transferred from Provincial Departments to	15 916 18 722 First 0 Actual expenditure Provincial Department by 30	15 916 24 985 2uarter Actual expenditure by municipalities by 30 September	15 916 18 722 YTD Exp Actual expenditure	15 916 24 985 Denditure	Actual expenditure Provincial	Actual	10.3% 8.0% % Changes t Exp as % of Allocation Provincial	10.3 10.7 for the 1st Q Exp as % of
Transfers by Provincial Departments to Municipalities( Agency	255 806			255 806	64 928 112 095 Year t Approved payment	64 928 95 241 o date Transferred from Provincial	15 916 18 722 First 0 Actual expenditure Provincial	15 916 24 985 Quarter Actual expenditure by municipalities	15 916 18 722 YTD Exp Actual expenditure Provincial	15 916 24 985 Denditure	Actual expenditure	Actual expenditure by	10.3% 8.0% % Changes t Exp as % of Allocation	for the 1st Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency	255 806			255 806	64 928 112 095 Year t Approved payment	64 928 95 241 o date Transferred from Provincial Departments to	15 916 18 722 First 0 Actual expenditure Provincial Department by 30	15 916 24 985 2uarter Actual expenditure by municipalities by 30 September	15 916 18 722 YTD Exp Actual expenditure Provincial	15 916 24 985 Denditure	Actual expenditure Provincial	Actual expenditure by	10.3% 8.0% % Changes t Exp as % of Allocation Provincial	10.3 10.7 for the 1st Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency	255 806			255 806	64 928 112 095 Year t Approved payment	64 928 95 241 o date Transferred from Provincial Departments to	15 916 18 722 First 0 Actual expenditure Provincial Department by 30	15 916 24 985 2uarter Actual expenditure by municipalities by 30 September	15 916 18 722 YTD Exp Actual expenditure Provincial	15 916 24 985 Denditure	Actual expenditure Provincial	Actual expenditure by	10.3% 8.0% % Changes t Exp as % of Allocation Provincial	10.3 10.7 for the 1st Q Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	255 806			255 806	64 928 112 095 Year t Approved payment	64 928 95 241 o date Transferred from Provincial Departments to	15 916 18 722 First 0 Actual expenditure Provincial Department by 30	15 916 24 985 2uarter Actual expenditure by municipalities by 30 September	15 916 18 722 YTD Exp Actual expenditure Provincial	15 916 24 985 Denditure	Actual expenditure Provincial	Actual expenditure by	10.3% 8.0% % Changes t Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency	255 806			255 806	64 928 112 095 Year t Approved payment	64 928 95 241 o date Transferred from Provincial Departments to	15 916 18 722 First 0 Actual expenditure Provincial Department by 30	15 916 24 985 2uarter Actual expenditure by municipalities by 30 September	15 916 18 722 YTD Exp Actual expenditure Provincial	15 916 24 985 Denditure	Actual expenditure Provincial	Actual expenditure by	10.3% 8.0% % Changes t Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by
Transfers by Provincial Departments to Municipalities( Agency services)	255 806	Budget	Adjustments	255 806 - Total Available 2011/12	64 928 112 095 - Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722 First 1 Actual expenditure Provincial Department by 30 September 2011	15 916 24 985 24 985 Actual expenditure by municipalities by 30 September 2011	15 916 18 722 YTD Exp Actual expenditure Provincial Department	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by	10.3% 8.0% % Changes f Exp as % of Allocation Provincial Department	10.: 10.: for the 1st Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments	255 806			255 806	64 928 112 095 Year Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722 First 0 Actual expenditure Provincial Department by 30	15 916 24 985  24 985  - Actual expenditure by municipalities by 30 September 2011	15 916 18 722 YTD Exp Actual expenditure Provincial	15 916 24 985 Denditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	10.3% 8.0% % Changes 1 Exp as % of Allocation Provincial Department	10.: 10.: 10.: for the 1st Q Exp as % of Allocation by municipalities
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education	255 806  Main Budget  24 644	Budget	Adjustments	255 806  Total Available 2011/12  24 644	64 928 112 095 - Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722 First Actual expenditure Provincial Department by 30 September 2011	15 916 24 985  Quarter Actual expenditure by municipalities by 30 September 2011	15 916 18 722  YTD Ext Actual expenditure Provincial Department	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	10.3% 8.0% % Changes I Exp as % of Allocation Provincial Department	10.: 10.: 10.: for the 1st Q Exp as % of Allocation by municipalities  0.00
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health	255 806	Budget	Adjustments	255 806 - Total Available 2011/12	64 928 112 095 Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722 First 1 Actual expenditure Provincial Department by 30 September 2011	15 916 24 985  2uarter  Actual expenditure by municipalities by 30 September 2011	15 916 18 722 YTD Exp Actual expenditure Provincial Department	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities  0.00% 0.00%	10.3%, 8.0%  % Changes 1  Exp as % of Allocation Provincial Department  40.78% 0.00% 13989-12%	10. 10. 10. 10. 10. Exp as % of Allocation by municipalities 0.0. 0.0
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Health	255 806 - Main Budget	Budget	Adjustments	255 806  Total Available 2011/12  24 644  8 200	64 928 112 095 - Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722  First t Actual expenditure Provincial Department by 30 September 2011	15 916 24 985	15 916 18 722  YTD Exp Actual expenditure Provincial Department  10 050 8 524	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00%	10.3% 8.0% % Changes t Exp as % of Allocation Provincial Department 40.78% 0.00% 10395.12%	10. 10. 10. 10. 10. Exp as % of Allocation by municipalities 0.0 0.0 0.0 0.0
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	255 806  Main Budget  24 644	Budget	Adjustments	255 806  Total Available 2011/12  24 644	64 928 112 095 Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722 First Actual expenditure Provincial Department by 30 September 2011	15 916 24 985  2uarter  Actual expenditure by municipalities by 30 September 2011	15 916 18 722  YTD Ext Actual expenditure Provincial Department	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	10.3%, 8.0%  % Changes 1  Exp as % of Allocation Provincial Department  40.78% 0.00% 10395.12% 0.00% 886.98%	for the 1st Q Exp as % of Allocation by municipalitie
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	255 806 - Main Budget	Budget	Adjustments	255 806  Total Available 2011/12  24 644  8 200	64 928 112 095 Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722 First (Actual expenditure Provincial Department by 30 September 2011 10 050 8 524 1 475	15.916 24.985  Quarter Actual expenditure by municipalities by 30 September 2011	15,916 18.722 YTD Ext Actual expenditure Provincial Department 10.050 8.524 1.475	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10.3%. 8.0%  % Changes t Exp as % of Allocation Provincial Department  40.78% 0.00% 10395.12% 0.00% 896.99%	10 10 10 10 10 10 Exp as % of Allocation by municipalitie
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	255 806 - Main Budget	Budget	Adjustments	255 806 - Total Available 2011/12 24 644 - 8 200 - 16 444	64 928 112 095 Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722  First 1 Actual expenditure Provincial Department by 30 September 2011  10 050 - 8 524 - 1 475 - 45	15 916 24 985  Zuarter Actual expanditure Actual expanditure by 30 September 2011	15 916 18 722	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00% 0.0	10.3%. 8.0%  % Changes I Exp as % of Allocation Provincial Department  40.78% 0.00%, 10395.12% 0.00% 896.98% 0.00%	100 100 100 100 100 100 100 100 100 100
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Departments  Education  Health  Agriculture  Agriculture	255 806 - Main Budget	Budget	Adjustments	255 806  Total Available 2011/12  24 644  8 200	64 928 112 095 Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722 First (Actual expenditure Provincial Department by 30 September 2011 10 050 8 524 1 475	15.916 24.985  Quarter Actual expenditure by municipalities by 30 September 2011	15 916 18 722 YTD Ext Actual expenditure Provincial Department 10 050 8 524 1 475	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10.3%. 8.0%  % Changes t Exp as % of Allocation Provincial Department  40.78% 0.00% 10395.12% 0.00% 896.99%	for the 1st Q  Exp as % of Allocation by municipalities  0.0.0  0.0  0.0  0.0  0.0  0.0  0.0
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Agriculture  Sport, Arts and Culture	255 806 - Main Budget	Budget	Adjustments	255 806 - Total Available 2011/12 24 644 - 8 200 - 16 444	64 928 112 095 Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722  First 1 Actual expenditure Provincial Department by 30 September 2011  10 050 - 8 524 - 1 475 - 45	15 916 24 985  Zuarter Actual expanditure Actual expanditure by 30 September 2011	15 916 18 722	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00% 0.0	10.3%. 8.0%  % Changes I Exp as % of Allocation Provincial Department  40.78% 0.00%, 10395.12% 0.00% 896.98% 0.00%	10 10 10 10 10 for the 1st Q Exp as % of Allocation by All
Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Government	255 806 - Main Budget	Budget	Adjustments	255 806 - Total Available 2011/12 24 644 - 8 200 - 16 444	64 928 112 095 Year t Approved payment schedule	64 928 95 241 o date Transferred from Provincial Departments to Municipalities	15 916 18 722  First 1 Actual expenditure Provincial Department by 30 September 2011  10 050 - 8 524 - 1 475 - 45	15.916.  24.985  Zuarter  Actual expenditure by municipalities by 30 September 2011	15 916 18 722	15 916 24 985 Denditure Actual expenditure by municipalities	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00%	10.3%. 8.0%  % Changes I Exp as % of Allocation Provincial Department  40.78% 0.00% 1339.51% 0.00% 986.98% 0.00% 0.00%	10. 10. 10. 10. 10. Exp as % of Allocation by municipalities 0.0

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

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

Northern Cape: Sol Plaatje(NC091)					W	. 1	F	Quarter	VTD F				0/ 01	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Actual expenditure	Actual expenditure	enditure		om 1st to 1st Q Actual expenditure	% Changes 1 Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2011/12	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	year)		2011/12	payment scriedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities
	01 2010					unect grants	September 2011	2011	Department		Department		Department	municipantics
							·						·	
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	16	15	16	15 978			1.1%	1.19
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	3 000	274	-	978	-	9/8		-	-	9.89
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	2 000 13 450			2 000	1 500 5 950		16	993	16	993		-	0.1%	8.7
Cooperative Governance (Vote 3)	13 430			13 430	3 730	1 /24	10	773	10	773			0.176	0.7
Municipal Systems Improvement Grant	790			790	790	_		21	-	21			_	2.69
Disaster Relief Funds								-						2.07
Internally Displaced People Management Grant									-					
Sub-Total Vote	790	-	-	790	790	-		21	-	21				2.69
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-		-	-	-	
Rural Transport Grant						-		-				-	-	
Sub-Total Vote								-				-		
Public Works (Vote 7)								1						
Expanded Public Works Programme Incentive Grant (Municipality)	16 087	-		16 087	4 515	-	-	-	-		-	-	-	
Sub-Total Vote	16 087	-	-	16 087	4 515	-			-			-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 003	1		18 003	8 244	8 244		440		440				2.49
National Electrification Programme (Allocation in-kind) Grant	16 003			10 003	0 244	0 244	-	440		440		-	-	2.47
reasonal Eccumeation Programme (Allocation III-Ning) Glafft												1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant	5 000	_		5 000	5 000									
Sub-Total Vote	23 003		-	23 003	13 244	8 244		440	-	440	-	-	-	2.49
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	53 330		-	53 330	24 499	9 968	16	1 455	16	1 455			0.1%	4.89
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	45 363	-		45 363	13 609	13 609	4 203	4 204	4 203	4 204	-	-	9.3%	9.39
Sub-Total Vote	45 363			45 363	13 609	13 609	4 203		4 203	4 204		-	9.3%	9.39
Sub-Total Sub-Total	45 363			45 363	13 609		4 203		4 203	4 204			9.3%	9.3
Total	98 693			98 693	38 108	23 577	4 219	5 658	4 219	5 658			5.6%	7.59
	-						-	-	-	-	0/ Channe (a	om 1st to 1st Q	N/ Channel	for the 1st Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available		o date Transferred from		Quarter Actual expenditure		enditure	% Changes in	Actual	Exp as % of	Expas % of
services)	mum 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	
R thousands														
Summary by Provincial Departments	44 013	-	-	44 013	-	-	4 830	-	4 830	-			10.97%	0.00
Education		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	2 690	-		2 690	-	-	1 199	-	1 199	-	0.00%	0.00%	4457.25%	0.00
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	33 794	-		33 794	-	-	1 800	-	1 800	-	0.00%	0.00%	532.64%	0.00
Agriculture	-	-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1 086	-		1 086	-	-	1 129	-	1 129	-	0.00%	0.00%	10395.95%	0.00
Housing and Local Government	6 443	-		6 443	-	-	552	-	552	-	0.00%	0.00%	856.74%	0.00
Office of the Premier	-			-			-	-		-	0.00%	0.00%	0.00%	0.00
Other Departments							450		450		0.000/	0.000/	0.000/	
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	44 013		_	44 013	-	-	150 4 830	-	150 4 830	-	0.00%	0.00%	0.00% 10.97%	0.00

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

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

North West: Madibeng(NW372)					W	o date	F:	Quarter	VTD 5			4 4 0	a/ al	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Actual expenditure		Denditure		om 1st to 1st Q Actual expenditure	Exp as % of	for the 1st Q Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2011/12	payment schedule		National	by municipalities	National	by municipalities	National National	by municipalities	Allocation	Allocation by
	of 2010	,,			,-,	direct grants		by 30 September 2011	Department		Department	-,	National Department	municipalitie
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	86	86	86	86			5.7%	5.
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300	00	00	00	00			3.770	3.
Neighbourhood Development Partnership (Schedule 7)										1				
Sub-Total Vote	1 500			1 500	1 500	1 500	86	86	86	86		-	5.7%	5.
Cooperative Governance (Vote 3)	1 300	· · · · · · · · ·		1 300	1 300	1 300	- 00	- 00	- 00	- 00		ļ	3.770	J
Municipal Systems Improvement Grant	790			790	790									
Disaster Relief Funds	170	-		770	170							1		
Internally Displaced People Management Grant												1		
Sub-Total Vote	790			790	790		· · · · · ·	-						
	790	-		790	790	-								
Transport (Vote 37) Public Transport Infrastructure and Systems Grant										1				
	-											-		
Rural Transport Grant Sub-Total Vote		-						-						
	· · · · · · ·						<u>.</u>	-					:	
Public Works (Vote 7)	2 447			2 447	/02					I				l
Expanded Public Works Programme Incentive Grant (Municipality)	3 417			3 417	683		-	-	-	·	-	-		l
Sub-Total Vote	3 417	· · · · · · ·	<u>-</u> -	3 417	683	-				· ·	· · · · ·	-		ļ
Energy (Vote 29)				0						1				
Integrated National Electrification Programme (Municipal) Grant	9 202	-		9 202	4 206		-		-	-		-		
National Electrification Programme (Allocation in-kind) Grant	12 410	-		12 410	7 975	4 446	-	-				-		
		1			1			1		I		1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-		-						
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-			-		
Electricity Demand Side Management (Eskom) Grant		-										-		
Sub-Total Vote	21 612	-	-	21 612	12 181	4 446	-	-						
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-			-		
Implementation of Water Services Projects		-			-		-			-		-		
Regional Bulk Infrastructure Grant	49 000	-		49 000	8 547		-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 910	-		3 910	1 303	1 303	352		352			-	9.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-	-	-					
Municipal Drought Relief Grant		-			-		-	-		-		-		
Sub-Total Vote	52 910			52 910	9 850	1 303	352		352			-	9.0%	
Sport and Recreation South Africa (Vote 19)														i
2010 World Cup Host City Operating Grant		-			-		-			-		-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-			-				-		
Sub-Total Vote														
Human Settlements (Vote 31)								1						
Rural Households Infrastructure Grant	4 000			4 000	2 630	246								
Sub-Total Vote	4 000			4 000	2 630									
Sub-Total	84 229			84 229	27 634	7 495	438	86	438	86			2.8%	0.
Cooperative Governance (Vote 3)		l			l					_				
Municipal Infrastructure Grant	163 940	-		163 940	38 170	38 170	27 428	-	27 428				16.7%	
Sub-Total Vote	163 940	-		163 940	38 170	38 170	27 428	-	27 428				16.7%	
Sub-Total	163 940		-	163 940	38 170	38 170	27 428		27 428				16.7%	
Total	248 169	-	-	248 169	65 804	45 665	27 866	86	27 866	86	-	-	15.5%	0.
	-	-		-	-	-		-	-					
					Year t	o date	First (	Quarter	YTD Ex	penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	Department		Department	municipalities	Department	municipalities
														1
														1
R thousands														1
Summary by Provincial Departments	5 400	-	-	5 400		-	-		-	-			0.00%	0.0
Education	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.0
Health		-		-	_	_	-	-		-	0.00%	0.00%	0.00%	0.0
Social Development	_	1 -		-		1 -		-			0.00%		0.00%	0.0
Public Works, Roads and Transport		Ī		-	Ī	_		-			0.00%		0.00%	0.0
	1	I			I			-			0.00%		0.00%	0.
Agriculture	1 -				1	1	1	-		1	0.00%			0.
Agriculture	400													
Sport, Arts and Culture	400	-		400	-	-	-		-	-			0.00%	
Sport, Arts and Culture Housing and Local Government	400 5 000	-		400 5 000	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.
Sport, Arts and Culture Housing and Local Government Office of the Premier		- - -			-	-	-		-	-	0.00%	0.00%	0.00% 0.00%	0.
Sport, Arts and Culture Housing and Local Government		-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.1 0.1 0.1

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

	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure	Actual expanditure	enditure		om 1st to 1st Q Actual expenditure	% Changes 1 Exp as % of	Exp as % of
	revenue Act No. 1	year)	Outel Aujustments	2011/12	payment schedule		Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	year)		2011/12	payment scriedule	direct grants		by 30 September 2011	Department	by municipanties	Department	by municipanties	National Department	municipalities
	1						September 2011	2011					Department	
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	421	488	421	488			33.7%	39.09
Neighbourhood Development Partnership (Schedule 6)	4 000	-		4 000	2 000	-	-	-				-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	500	4.050		-		488		-		
Sub-Total Vote Cooperative Governance (Vote 3)	7 250			7 250	3 750	1 250	421	488	421	488		-	8.0%	9.3
Municipal Systems Improvement Grant	790			790	790								_	
Disaster Relief Funds	7,0			170	- 770		-							
Internally Displaced People Management Grant								_						
Sub-Total Vote	790			790	790							-		
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	178 000	-		178 000	85 000	85 000	10 327	4 766	10 327	4 766		-	5.8%	2.79
Rural Transport Grant								-				-		
Sub-Total Vote	178 000			178 000	85 000	85 000	10 327	4 766	10 327	4 766	:	-	5.8%	2.7
Public Works (Vote 7)	0.045		1	0.245	2 2/0									
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	8 315 8 315	-	<del>                                     </del>	8 315 8 315	2 269 2 269	-	-		-	-		-		
Energy (Vote 29)	0 313		<del></del>	0 3 1 3	2 209		· ·		· ·			-		· · · · · · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	14 400	-	1	14 400	6 643	_	-	_	-				_	
National Electrification Programme (Allocation in-kind) Grant	5 661			5 661	3 614	2 257		_						
	1		1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-	-				-	-	
Electricity Demand Side Management (Municipal) Grant	9 000	-		9 000	1 000		-	-	-			-	-	
Electricity Demand Side Management (Eskom) Grant								-				-		
Sub-Total Vote	29 061		-	29 061	11 257	2 257						-		
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)	606			606	202	202	-	49	-	49				8.19
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant		-			-							-		
Sub-Total Vote	606			606	202	202		49	-	49		-		8.19
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	- 1	-			-	-	-	-	-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote								-				-		
Human Settlements (Vote 31)	-		-		•		•		-			-		
Rural Households Infrastructure Grant								_					_	
Sub-Total Vote			-									-		
Sub-Total	224 022			224 022										
Cooperative Governance (Vote 3)					103 268	88 709	10 748	5 302	10 748	5 302			5.2%	2.59
Municipal Infractructura Crant				224 022		88 709	10 748	5 302	10 /48	5 302		-	5.2%	2.59
Municipal Infrastructure Grant	166 947			166 947	59 653	59 653	26 751	15 965	26 751	15 965			16.0%	9.69
Sub-Total Vote	166 947			166 947 166 947	59 653 59 653	59 653 59 653	26 751 26 751	15 965 15 965	26 751 26 751	15 965 15 965		-	16.0% 16.0%	9.69 9.69
Sub-Total Vote Sub-Total	166 947 166 947		-	166 947 166 947 166 947	59 653 59 653 59 653	59 653 59 653 <b>59 653</b>	26 751 26 751 26 751	15 965 15 965 15 965	26 751 26 751 26 751	15 965 15 965 15 965		-	16.0% 16.0% 16.0%	9.69 9.69 <b>9.6</b> 9
Sub-Total Vote	166 947			166 947 166 947	59 653 59 653	59 653 59 653	26 751 26 751	15 965 15 965 15 965	26 751 26 751	15 965 15 965		-	16.0% 16.0%	9.69 9.69 <b>9.6</b> 9
Sub-Total Vote Sub-Total	166 947 166 947			166 947 166 947 166 947	59 653 59 653 59 653	59 653 59 653 <b>59 653</b>	26 751 26 751 26 751	15 965 15 965 15 965	26 751 26 751 26 751	15 965 15 965 15 965		-	16.0% 16.0% 16.0%	9.69 9.69 9.69
Sub-Total Vote Sub-Total	166 947 166 947			166 947 166 947 166 947	59 653 59 653 59 653 162 921	59 653 59 653 59 653 148 362	26 751 26 751 26 751 26 751 37 499	15 965 15 965 15 965 21 267	26 751 26 751 26 751 26 751 37 499	15 965 15 965 15 965 21 267	% Changes from	om 1st to 1st Q	16.0% 16.0% 16.0% 10.0%	9.69 9.69 9.69 5.79
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency	166 947 166 947	- Adjustment	Other	166 947 166 947 166 947 390 969	59 653 59 653 59 653 162 921 Year t Approved payment	59 653 59 653 59 653 148 362 o date	26 751 26 751 26 751 37 499 First 0 Actual expenditure	15 965 15 965 15 965 21 267 2uarter Actual expenditure	26 751 26 751 26 751 37 499 - YTD Exp Actual expenditure	15 965 15 965 15 965 21 267 	Actual	om 1st to 1st Q	16.0% 16.0% 16.0% 10.0%	9.69 9.69 9.65 5.75 for the 1st Q Exp as % of
Sub-Total Vote Sub-Total Total	166 947 166 947 390 969		Other Adjustments	166 947 166 947 166 947 390 969	59 653 59 653 59 653 162 921	59 653 59 653 148 362 - o date Transferred from Provincial	26 751 26 751 26 751 37 499 First 0 Actual expenditure Provincial	15 965 15 965 15 965 21 267 Actual expenditure by municipalities	26 751 26 751 26 751 37 499 - YTD Exp Actual expenditure Provincial	15 965 15 965 15 965 21 267	Actual expenditure	Actual expenditure by	16.0% 16.0% 16.0% 10.0% *Changes I Exp as % of Allocation	9.69 9.69 9.69 5.79 for the 1st Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency	166 947 166 947 390 969	- Adjustment		166 947 166 947 166 947 390 969	59 653 59 653 59 653 162 921 Year t Approved payment	59 653 59 653 59 653 148 362 o date	26 751 26 751 26 751 37 499 First 0 Actual expenditure	15 965 15 965 15 965 21 267 Actual expenditure by municipalities	26 751 26 751 26 751 37 499 - YTD Exp Actual expenditure	15 965 15 965 15 965 21 267 	Actual	Actual	16.0% 16.0% 16.0% 10.0%	Exp as % of
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency	166 947 166 947 390 969	- Adjustment		166 947 166 947 166 947 390 969	59 653 59 653 59 653 162 921 Year t Approved payment	59 653 59 653 59 653 148 362 o date Transferred from Provincial Departments to	26 751 26 751 26 751 37 499 First 0 Actual expenditure Provincial Department by 30	15 965 15 965 15 965 21 267 2uarter Actual expenditure by municipalities by 30 September	26 751 26 751 26 751 37 499 - YTD Exp Actual expenditure Provincial	15 965 15 965 15 965 21 267 	Actual expenditure Provincial	Actual expenditure by	16.0% 16.0% 16.0% 10.0% *Changes t Exp as % of Allocation Provincial	9.69 9.69 9.69 5.79 for the 1st Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency	166 947 166 947 390 969	- Adjustment		166 947 166 947 166 947 390 969	59 653 59 653 59 653 162 921 Year t Approved payment	59 653 59 653 59 653 148 362 o date Transferred from Provincial Departments to	26 751 26 751 26 751 37 499 First 0 Actual expenditure Provincial Department by 30	15 965 15 965 15 965 21 267 2uarter Actual expenditure by municipalities by 30 September	26 751 26 751 26 751 37 499 - YTD Exp Actual expenditure Provincial	15 965 15 965 15 965 21 267 	Actual expenditure Provincial	Actual expenditure by	16.0% 16.0% 16.0% 10.0% *Changes t Exp as % of Allocation Provincial	9.69 9.69 9.65 5.79 for the 1st Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	166 947 166 947 390 969	- Adjustment		166 947 166 947 166 947 390 969	59 653 59 653 59 653 162 921 Year t Approved payment	59 653 59 653 59 653 148 362 o date Transferred from Provincial Departments to	26 751 26 751 26 751 37 499 First 0 Actual expenditure Provincial Department by 30	15 965 15 965 15 965 21 267 2uarter Actual expenditure by municipalities by 30 September	26 751 26 751 26 751 37 499 - YTD Exp Actual expenditure Provincial	15 965 15 965 15 965 21 267 	Actual expenditure Provincial	Actual expenditure by	16.0% 16.0% 16.0% 10.0% *Changes t Exp as % of Allocation Provincial	9.69 9.69 9.65 5.79 for the 1st Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency	166 947 166 947 390 969	- Adjustment		166 947 166 947 166 947 390 969	59 653 59 653 59 653 162 921 Year t Approved payment	59 653 59 653 59 653 148 362 o date Transferred from Provincial Departments to	26 751 26 751 26 751 37 499 First 0 Actual expenditure Provincial Department by 30	15 965 15 965 15 965 21 267 2uarter Actual expenditure by municipalities by 30 September	26 751 26 751 26 751 37 499 - YTD Exp Actual expenditure Provincial	15 965 15 965 15 965 21 267 	Actual expenditure Provincial	Actual expenditure by	16.0% 16.0% 16.0% 10.0% *Changes t Exp as % of Allocation Provincial	9.69 9.69 9.69 5.79 for the 1st Q Exp as % of Allocation by
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	166 947 166 947 390 969 - Main Budget	Adjustment Budget	Adjustments	166 947 166 947 166 947 390 969 - Total Available 2011/12	59 653 59 653 59 653 162 921 Year t Approved payment schedule	59 653 59 653 148 362 o date Transferred from Provincial Departments to Municipalities	26 751 26 751 26 751 37 499 First ( Actual expenditure Provincial Department by 30 September 2011	15 965 15 965 15 965 21 267 Duarter Actual expenditure by municipalities by 30 September 2011	26 751 26 751 26 751 37 499 YTO Exp Actual expenditure Provincial Department	15 965 15 965 15 965 21 267 	Actual expenditure Provincial	Actual expenditure by	16.0% 16.0% 16.0% 10.0% % Changes I Exp as % of Allocation Provincial Department	9,65 9,65 9,66 5,7' for the 1st Q Exp as % of Allocation by municipalities
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments	166 947 166 947 390 969	Adjustment Budget		166 947 166 947 166 947 390 969	59 653 59 653 59 653 162 921 Year t Approved payment schedule	59 653 59 653 59 653 148 362 o date Transferred from Provincial Departments to	26 751 26 751 26 751 37 499 First 0 Actual expenditure Provincial Department by 30	15 965 15 965 15 965 21 267 2uarter Actual expenditure by municipalities by 30 September	26 751 26 751 26 751 37 499 - YTD Exp Actual expenditure Provincial	15 965 15 965 15 965 21 267 	Actual expenditure Provincial Department	Actual expenditure by municipalities	16.0% 16.0% 16.0% 10.0% 10.0% 4 Changes 18 of Allocation Provincial Department	9.65 9.65 9.65 9.67 5.77 for the 1st Q Exp as % of Allocation by municipalities
Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education	166 947 166 947 390 969 - Main Budget	Adjustment Budget	Adjustments	166 947 166 947 166 947 390 969 - Total Available 2011/12	59 653 59 653 59 653 162 921 Year t Approved payment schedule	59 653 59 653 148 362 o date Transferred from Provincial Departments to Municipalities	26 751 26 751 26 751 37 499 First ( Actual expenditure Provincial Department by 30 September 2011	15 965 15 965 15 965 21 267 Duarter Actual expenditure by municipalities by 30 September 2011	26 751 26 751 26 751 37 499 YTO Exp Actual expenditure Provincial Department	15 965 15 965 15 965 21 267 	Actual expenditure Provincial Department	Actual expenditure by municipalities	16.0% 16.0% 16.0% 10.0%  **Changes I Exp as % of Allocation Provincial Department  0.00% 0.00%	9.6/9.6/9.6 9.6 9.6 5.7 for the 1st Q Exp as % of Allocation by municipalities
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	166 947 166 947 390 969 - Main Budget	Adjustment Budget	Adjustments	166 947 166 947 166 947 390 969 - Total Available 2011/12	59 653 59 653 59 653 162 921 Year t Approved payment schedule	59 653 59 653 148 362 o date Transferred from Provincial Departments to Municipalities	26 751 26 751 26 751 37 499 First ( Actual expenditure Provincial Department by 30 September 2011	15 965 15 965 15 965 21 267 21 267  Actual expenditure by municipalities by 30 September 2011	26 751 26 751 26 751 37 499 YTO Exp Actual expenditure Provincial Department	15 965 15 965 15 965 21 267 	Actual expenditure Provincial Department	Actual expenditure by municipalities  0.00% 0.00%	16.0% 16.0% 16.0% 10.0% 10.0% % Changes 5% Changes 4% Changes 10.0% 4% Changes 10.0% 4% Changes 10.0% 4% Changes 5% Changes 5% Changes 5% Changes 5% Changes 6% Chang	9.6 9.6 9.6 9.6 5.7 for the 1st Q Exp as % of Allocation by municipalities
Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development	166 947 166 947 390 969 - Main Budget	Adjustment Budget	Adjustments	166 947 166 947 166 947 190 999 100 90 90 100 90 1	59 653 59 653 162 921 Year Approved payment schedule	59 653 59 653 148 362 odate Transferred from Provincial Departments to Municipalities	26 751 26 751 26 751 37 499 First Cardinary Provincial Department by 30 September 2011	15 965 15 965 15 965 21 267 Duarter Actual expenditure by municipalities by 30 September 2011	26 751 26 751 26 751 37 499 YTD Exp Actual expenditure Provincial Department	15 965 15 965 15 965 21 267 	Actual expenditure Provincial Department  0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00%	16.0% 16.0% 16.0% 10.0% 10.0% % Changes I Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	9.6 9.6 9.6 5.7 for the 1st Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	166 947 166 947 390 969 - Main Budget	Adjustment Budget	Adjustments	166 947 166 947 166 947 399 969 Total Available 2011/12	59 653 59 653 162 921 - Year t Approved payment schedule	59 653 59 653 148 362 odate Transferred from Provincial Departments to Municipalities	26 751 26 751 26 751 37 499 First Cardinary Provincial Department by 30 September 2011	15 965 15 965 15 965 21 267  Duarter Actual expenditure by municipalities by 30 September 2011	26 751 26 751 26 751 37 499 YTD Exp Actual expenditure Provincial Department	15 965 15 965 15 965 21 267 	Actual expenditure Provincial Department	Actual expenditure by municipalities  0.00% 0.00%	16.0% 16.0% 16.0% 10.0% 10.0% % Changes 5% Changes 4% Changes 10.0% 4% Changes 10.0% 4% Changes 10.0% 4% Changes 5% Changes 5% Changes 5% Changes 5% Changes 6% Chang	9.66 9.6 9.6 9.6 5.7 for the 1st Q Exp as % of Allocation Allocation of Mineral Minera
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	166 947 166 947 390 969 - Main Budget	Adjustment Budget	Adjustments	166 947 166 947 166 947 399 969 Total Available 2011/12	59 653 59 653 162 921 - Year t Approved payment schedule	59 653 59 653 148 362 odate Transferred from Provincial Departments to Municipalities	26 751 26 751 26 751 37 499 First Cardinary Provincial Department by 30 September 2011	15 965 15 965 15 965 21 267 21 267  Actual expenditure by municipalities by 30 September 2011	26 751 26 751 26 751 37 499 YTD Exp Actual expenditure Provincial Department	15 965 15 965 15 965 21 267 	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	16.0% 16.0% 16.0% 16.0% 10.0% 10.0% % Changes Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	9.68 9.6 9.6 9.6 9.6 5.7 for the 1st Q Exp as % of Allocation by municipalities 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	166 947 166 947 390 969 - Main Budget	Adjustment Budget	Adjustments	166 947 166 947 166 947 390 969 - Total Available 2011/12	59 653 59 653 162 921 - Year t Approved payment schedule	59 653 59 653 148 362 odate Transferred from Provincial Departments to Municipalities	26 751 26 751 26 751 37 499 First Cardinary Provincial Department by 30 September 2011	15 965 15 965 15 965 21 267 21 267 Actual expenditure by municipalities by 30 September 2011	26 751 26 751 26 751 37 499 YTD Exp Actual expenditure Provincial Department	15 965 15 965 15 965 21 267 	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00%	16.0% 16.0% 16.0% 16.0% 10.0% 10.0% Changes t Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	9.6 9.8 9.8 9.6 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7
Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	166 947 166 947 390 969 - Main Budget	Adjustment Budget	Adjustments	166 947 166 947 166 947 390 969 - Total Available 2011/12	59 653 59 653 162 921 - Year t Approved payment schedule	59 653 59 653 148 362 odate Transferred from Provincial Departments to Municipalities	26 751 26 751 26 751 37 499 First Cardinary Provincial Department by 30 September 2011	15 965 15 965 15 965 21 267  Nuarter Actual expenditure by municipalities by 30 September 2011	26 751 26 751 26 751 37 499 YTD Exp Actual expenditure Provincial Department	15 965 15 965 15 965 21 267 	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%	16.0% 16.0% 16.0% 10.0% 10.0% 10.0% % Changes i Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	9.65 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6
Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency cervices)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	166 947 166 947 390 969 - Main Budget	Adjustment Budget	Adjustments	166 947 166 947 166 947 390 969 - Total Available 2011/12	59 653 59 653 59 653 162 921 Year Approved payment schedule	59 653 59 653 148 362 odate Transferred from Provincial Departments to Municipalities	26 751 26 751 26 751 37 499  First C Actual expenditure Provolement by 30 September 2011	15 965 15 965 15 965 21 267 21 267 Actual expenditure by municipalities by 30 agreember 2011	26 751 26 751 26 751 37 499 YTD Exp Actual expenditure Provincial Department	15 965 15 965 15 965 21 267 	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00%	16.0% 16.0% 16.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	9,65 9,65 9,66 5,7' for the 1st Q Exp as % of Allocation by municipalities

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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.

	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure	Actual expanditure	Actual expenditure		om 1st to 1st Q Actual expenditure	% Changes 1 Exp as % of	Exp as % of
	revenue Act No. 1	year)	Other Aujustinents	2011/12	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	year)		2011/12	payment scriedule	direct grants	Department by 30	by 30 September	Department	by municipanties	Department	by municipanties	National	municipalities
		1					September 2011	2011					Department	
R thousands	1													
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	371	373	371	373			29.7%	29.8
Neighbourhood Development Partnership (Schedule 6)	4 000	-		4 000	2 000	-	-	-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	500	-		-		-		-		<u>_</u>
Sub-Total Vote	7 250	· · · · · ·		7 250	3 750	1 250	371	373	371	373		-	7.1%	7.1
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		27		27				3.4
Disaster Relief Funds	170			770	/10	770		21		21				3.4
Internally Displaced People Management Grant								_	_					
Sub-Total Vote	790		-	790	790	790		27	-	27		-		3.4
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant		-			-		-	-	-	-		-	-	
Rural Transport Grant		-				-	-	-	-	-	-	-	-	
Sub-Total Vote		-		<u> </u>		-				-		-		
Public Works (Vote 7)	. !													
Expanded Public Works Programme Incentive Grant (Municipality)	966	<u> </u>		966	570	-	-	-		-		-		
Sub-Total Vote	966	· · · · · ·		966	570	-				-		-		
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 1				-		-	-	-	-		-	-	
ivanonai Erecumcation Programme (Aliocation in-Kinu) Grant	-				-	-	-	-	-	-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	ا ا													
Electricity Demand Side Management (Municipal) Grant	ı []													
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote			-			-						-		
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-					-		
Implementation of Water Services Projects					-		-					-	-	
Regional Bulk Infrastructure Grant		-			-	-	-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 1	-			-	-	-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	- 1	-			-	-	-	-	-	-		-	-	
Municipal Drought Relief Grant	-					-		-				-		
Sub-Total Vote				-	-	-	-	-	-	-		-		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	<sub>1</sub>													
2010 FIFA World Cup Stadiums Development Grant	ı []													
Sub-Total Vote		<u>_</u>										-		
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant		-						-	-			-		
Sub-Total Vote														
Cub Total		-	-									-	-	
Sub-Total	9 006			9 006	5 110	2 040	371	400	371	400	•		6.1%	6.6
Cooperative Governance (Vote 3)			-		5 110		371					-		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 191	-		34 191	5 110 15 670	15 670	371 9 290	5 774	9 290	5 774		-	27.2%	16.9
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	34 191 34 191	-		34 191 34 191	5 110 15 670 15 670	15 670 15 670	9 290 9 290	5 774 5 774	9 290 9 290	5 774 5 774		-	27.2% 27.2%	16.9 16.9
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	34 191 34 191 34 191	-	-	34 191 34 191 34 191	5 110 15 670 15 670 15 670	15 670 15 670 15 670	9 290 9 290 9 290 9 290	5 774 5 774 5 774	9 290 9 290 9 290	5 774 5 774 5 774		-	27.2% 27.2% 27.2%	16.9 16.9
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	34 191 34 191	-		34 191 34 191	5 110 15 670 15 670	15 670 15 670 15 670	9 290 9 290	5 774 5 774 5 774	9 290 9 290	5 774 5 774		-	27.2% 27.2%	6.6 16.9 16.9 16.9
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	34 191 34 191 34 191	-	-	34 191 34 191 34 191	5 110 15 670 15 670 15 670	15 670 15 670 15 670	9 290 9 290 9 290 9 290	5 774 5 774 5 774	9 290 9 290 9 290	5 774 5 774 5 774	-	-	27.2% 27.2% 27.2%	16.9 16.9
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	34 191 34 191 34 191	-		34 191 34 191 34 191	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710	9 290 9 290 9 290 9 290 9 661	5 774 5 774 5 774 6 174	9 290 9 290 9 290 9 661	5 774 5 774 5 774 6 174	% Change fr	· · · · · · · · · · · · · · · · · · ·	27.2% 27.2% 27.2% 24.0%	16.9 16.9 16.9 15.3
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	34 191 34 191 34 191 43 197	-	Other	34 191 34 191 34 191 43 197	5 110 15 670 15 670 15 670	15 670 15 670 15 670 17 710	9 290 9 290 9 290 9 661	5 774 5 774 5 774 6 174	9 290 9 290 9 290 9 661	5 774 5 774 5 774 6 174		om 1st to 1st Q	27.2% 27.2% 27.2% 24.0%	16.9 16.9 16.5 15.3 For the 1st Q Exp as % of
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	34 191 34 191 34 191	-	-	34 191 34 191 34 191 43 197	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710 - o date Transferred from Provincial	371 9 290 9 290 9 290 9 661 First ( Actual expenditure Provincial	5 774 5 774 5 774 6 174 	9 290 9 290 9 290 9 661 - YTD Exp Actual expenditure Provincial	5 774 5 774 5 774 6 174	Actual expenditure	Actual expenditure by	27.2% 27.2% 27.2% 24.0% Exp as % of Allocation	16.9 16.9 15.3 For the 1st Q Exp as % of Allocation by
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency	34 191 34 191 34 191 43 197	Adjustment	Other	34 191 34 191 34 191 43 197	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710 17 710 o date Transferred from Provincial Departments to	9 290 9 290 9 290 9 661 First ( Actual expenditure Provincial Department by 30	5 774 5 774 5 774 6 174 6 174 Auarter Actual expenditure by municipalities by 30 September	9 290 9 290 9 290 9 661 - YTD Exp Actual expenditure	5 774 5 774 5 774 6 174 	Actual expenditure Provincial	Actual	27.2% 27.2% 27.2% 24.0% % Changes I Exp as % of Allocation Provincial	16.9 16.9 16.9 15.3 For the 1st Q Exp as % of
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities (Agency	34 191 34 191 34 191 43 197	Adjustment	Other	34 191 34 191 34 191 43 197	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710 - o date Transferred from Provincial	371 9 290 9 290 9 290 9 661 First ( Actual expenditure Provincial	5 774 5 774 5 774 6 174 	9 290 9 290 9 290 9 661 - YTD Exp Actual expenditure Provincial	5 774 5 774 5 774 6 174 	Actual expenditure	Actual expenditure by	27.2% 27.2% 27.2% 24.0% Exp as % of Allocation	16.9 16.9 15.3 For the 1st Q Exp as % of Allocation by
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Total  Transfers by Provincial Departments to Municipalities (Agency	34 191 34 191 34 191 43 197	Adjustment	Other	34 191 34 191 34 191 43 197	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710 17 710 o date Transferred from Provincial Departments to	9 290 9 290 9 290 9 661 First ( Actual expenditure Provincial Department by 30	5 774 5 774 5 774 6 174 6 174 Auarter Actual expenditure by municipalities by 30 September	9 290 9 290 9 290 9 661 - YTD Exp Actual expenditure Provincial	5 774 5 774 5 774 6 174 	Actual expenditure Provincial	Actual expenditure by	27.2% 27.2% 27.2% 24.0% % Changes I Exp as % of Allocation Provincial	16.9 16.9 16.5 15.3 For the 1st Q Exp as % of Allocation by
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Total  Transfers by Provincial Departments to Municipalities (Agency	34 191 34 191 34 191 43 197	Adjustment	Other	34 191 34 191 34 191 43 197	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710 17 710 o date Transferred from Provincial Departments to	9 290 9 290 9 290 9 661 First ( Actual expenditure Provincial Department by 30	5 774 5 774 5 774 6 174 6 174 Auarter Actual expenditure by municipalities by 30 September	9 290 9 290 9 290 9 661 - YTD Exp Actual expenditure Provincial	5 774 5 774 5 774 6 174 	Actual expenditure Provincial	Actual expenditure by	27.2% 27.2% 27.2% 24.0% % Changes I Exp as % of Allocation Provincial	16.9 16.9 16.9 15.3 For the 1st Q Exp as % of Allocation by
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Total  Transfers by Provincial Departments to Municipalities (Agency	34 191 34 191 34 191 43 197	Adjustment	Other	34 191 34 191 34 191 43 197	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710 17 710 o date Transferred from Provincial Departments to	9 290 9 290 9 290 9 661 First ( Actual expenditure Provincial Department by 30	5 774 5 774 5 774 6 174 6 174 Auarter Actual expenditure by municipalities by 30 September	9 290 9 290 9 290 9 661 - YTD Exp Actual expenditure Provincial	5 774 5 774 5 774 6 174 	Actual expenditure Provincial	Actual expenditure by	27.2% 27.2% 27.2% 24.0% % Changes I Exp as % of Allocation Provincial	16.9 16.9 16.9 15.3 For the 1st Q Exp as % of Allocation by
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands	34 191 34 191 34 191 43 197 	Adjustment	Other	34 191 34 191 34 191 43 197 - Total Available 2011/12	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710 17 710 o date Transferred from Provincial Departments to	9 290 9 290 9 290 9 661 First ( Actual expenditure Provincial Department by 30	5 774 5 774 5 774 6 174 6 174 Auarter Actual expenditure by municipalities by 30 September	9 290 9 290 9 290 9 661 - YTD Exp Actual expenditure Provincial	5 774 5 774 5 774 6 174 	Actual expenditure Provincial	Actual expenditure by	27.2% 27.2% 21.2% 24.0% % Changes t Exp as % of Allocation Provincial Department	16.9 16.1 16.1 15.1 for the 1st Q Exp as % of Allocation by municipalities
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments	34 191 34 191 34 191 43 197	Adjustment	Other	34 191 34 191 34 191 43 197	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710 17 710 o date Transferred from Provincial Departments to	9 290 9 290 9 290 9 661 First ( Actual expenditure Provincial Department by 30	5 774 5 774 5 774 6 174 6 174 Auarter Actual expenditure by municipalities by 30 September	9 290 9 290 9 290 9 661 - YTD Exp Actual expenditure Provincial	5 774 5 774 5 774 6 174 	Actual expenditure Provincial Department	Actual expenditure by municipalities	27.2% 27.2% 27.2% 21.2% 24.0%  % Changes to Allocation Provincial Department	16.9 16.9 16.9 16.9 15.3 for the 1st Q Exp as % of Allocation by municipalities
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education	34 191 34 191 34 191 43 197 	Adjustment	Other Adjustments	34 191 34 191 34 191 43 197 - Total Available 2011/12	5 110 15 670 15 670 20 780 20 780 Year i Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	371 9 290 9 290 9 290 9 661 First Actual expenditure Provincial Department by 30 September 2011	5 774 5 774 5 774 6 174  Duarter Actual expenditure by municipalities by 30 September 2011	9 290 9 290 9 290 9 661 YTD Exp Actual expenditure Provincial Department	5 774 5 774 5 774 6 174 	Actual expenditure Provincial Department	Actual expenditure by municipalities	27.2% 27.2% 27.2% 24.0% % Changes t Exp as % of Allocation Provincial Department	16.9 16.1 16.1 15.1 15.1 For the 1st Q Exp as % of Allocation by municipalities
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments Education Health	34 191 34 191 34 191 43 197 	Adjustment	Other Adjustments	34 191 34 191 34 191 43 197 	5 110  15 670  15 670  20 780  Year  Approved payment schedule	15 670 15 670 15 670 17 710 17 710  o date  Transferred from Provincial Departments to Municipalities	9 290 9 290 9 290 9 661 First Actual expenditure Provincial Department by 30 September 2011	5 774 5 774 5 774 5 774 6 174 Actual expenditure by municipalities by 30 September 2011	9 290 9 290 9 290 9 661 YTD Exp Actual expenditure Provincial Department	5 774 5 774 5 774 6 174 	Actual expenditure Provincial Department	Actual expenditure by municipalities  0.00% 0.00%	27.2% 27.2% 27.2% 21.2% 24.0% % Changes Exp as % of Allocation Provincial Department	16.1 16.1 16.1 16.1 16.1 16.1 16.1 16.1
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development	34 191 34 191 34 191 43 197 	Adjustment	Other Adjustments	34 191 34 191 34 191 43 197 	5 110 15 670 15 670 20 780 Year Approved payment schedule	o date Transferred from Provincial Departments to Municipalities	371 9 290 9 290 9 290 9 661 First Actual expenditure Provincial Department by 30 September 2011	5 774 5 774 5 774 6 174 Actual expenditure by municipalities by 30 September 2011	9 290 9 290 9 290 9 661 YTD Exp Actual expenditure Provincial Department	5 774 5 774 5 774 6 174 	Actual expenditure Provincial Department  0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00%	27.2% 27.2% 27.2% 24.0%  % Changes I Exp as % of Allocation Provincial Department  0.00% 0.00% 0.00%	16. 16. 16. 15. 15. 15. 15. 15. 16. 16. 15. 15. 16. 15. 16. 15. 16. 17. 16. 17. 16. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	34 191 34 191 34 191 43 197 	Adjustment	Other Adjustments	34 191 34 191 34 191 43 197 	5 110  15 670  15 670  20 780  Year  Approved payment schedule	15 670 15 670 15 670 17 710 17 710  o date  Transferred from Provincial Departments to Municipalities	9 290 9 290 9 290 9 661 First Actual expenditure Provincial Department by 30 September 2011	5 774 5 774 5 774 6 177 6 177 6 177  Actual expenditure by municipalities by 30 September 2011	9 290 9 290 9 290 9 661 YTD Exp Actual expenditure Provincial Department	5 774 5 774 5 774 6 174 	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	27.2% 27.2% 21.2% 24.0% % Changes Exp as % of Allocation Provincial Department	16. 16. 16. 16. 16. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture	34 191 34 191 34 191 43 197 43 197 Main Budget	Adjustment	Other Adjustments	34 191 34 191 34 191 43 197 43 197 Total Available 2011/12	5 110 15 670 15 670 20 780 Year Approved payment schedule	15 670 15 670 15 670 17 710 17 710  o date  Transferred from Provincial Departments to Municipalities	9 290 9 290 9 290 9 661 First Actual expenditure Provincial Department by 30 September 2011	5 774 5 774 5 774 6 774 6 774 6 774 Actual expenditure by municipalities by 30 September 2011	9 290 9 290 9 290 9 661 YTD Exp Actual expenditure Provincial Department	5 774 5 774 5 774 6 174 	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00%	27.2% 27.27% 27.27% 24.0%  *Changes t Exp as % of Allocation Provincial Department  0.00% 0.00% 0.00% 0.00%	16 16 16 16 16 16 16 16 16 16 16 16 16 1
Cooperative Governance (Vote 3) Municipal Infrastucture Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	34 191 34 191 34 191 43 197 	Adjustment	Other Adjustments	34 191 34 191 34 191 43 197 	5 110 15 670 15 670 20 780 Year Approved payment schedule	15 670 15 670 15 670 17 710 17 710  o date  Transferred from Provincial Departments to Municipalities	9 290 9 290 9 290 9 661 First Actual expenditure Provincial Department by 30 September 2011	5 774 5 774 5 774 6 177 6 177 6 177  Actual expenditure by municipalities by 30 September 2011	9 290 9 290 9 290 9 661 YTD Exp Actual expenditure Provincial Department	5 774 5 774 5 774 6 174 	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	27.2% 27.2% 27.2% 24.0% 24.0% % Changes Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	16. 16. 16. 16. 16. 15. 15. 16. 16. 16. 15. 16. 16. 16. 16. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16
Cooperative Governance (Vote 3) Municipal Infrastouter Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	34 191 34 191 34 191 43 197 43 197 Main Budget	Adjustment	Other	34 191 34 191 34 191 43 197 43 197 Total Available 2011/12	5 110 15 670 15 670 15 670 20 780	15 670 15 670 15 670 17 710 17 710  o date  Transferred from Provincial Departments to Municipalities	371 9 290 9 290 9 290 9 561  First Actual expenditure Provincial Department by 30 September 2011	5 774 5 774 5 774 6 774 6 174 6 174 Actual expenditure by municipalities by 30 agreember 2011	9 290 9 290 9 290 9 661 YTD Exp Actual expenditure Provincial Department	5 774 5 774 5 774 6 174 	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00%	27.2% 27.2% 27.2% 24.0%  **Changes t  Exp as % of Allocation Prowinal Department  0.00% 0.00% 0.00% 0.00% 0.00%	16. 16. 16. 16. 16. 16. 16. 16. 16. 16.
Cooperative Governance (Vote 3) Municipal Infrastucture Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	34 191 34 191 34 191 43 197 43 197 Main Budget	Adjustment	Other	34 191 34 191 34 191 43 197 43 197 Total Available 2011/12	5 110 15 670 15 670 20 780 Year Approved payment schedule	15 670 15 670 15 670 17 710 17 710  o date  Transferred from Provincial Departments to Municipalities	9 290 9 290 9 290 9 661 First Actual expenditure Provincial Department by 30 September 2011	5 774 5 774 5 774 6 177 6 177 6 177  Actual expenditure by municipalities by 30 September 2011	9 290 9 290 9 290 9 661 YTD Exp Actual expenditure Provincial Department	5 774 5 774 5 774 6 174 	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	27.2% 27.2% 27.2% 24.0% 24.0% % Changes Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	16.1 16.1 16.1 15.1 1or the 1st Q Exp as % of Allocation by municipalities

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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.

North West: City Of Matlosana(NW403)					V		F		VTD F		a, a,	4 4 0	a/ Al	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Denditure		om 1st to 1st Q Actual expenditure	Exp as % of	for the 1st Q Exp as % of
	revenue Act No. 1	year)	onor Aujusunents	2011/12	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30 September 2011	by 30 September 2011	Department		Department		National Department	municipalities
R thousands		l '		l.		-								
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	286	286	286	286			22.9%	22.9
Neighbourhood Development Partnership (Schedule 6)	5 000			5 000	2 500	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	1 100	729	· ·	-				-		
Sub-Total Vote	9 250			9 250	4 850	1 979	286	286	286	286			4.6%	4.6
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790	1		790	790			135		135				17.1
Disaster Relief Funds	770	ı		770	770			133		133				17.1
Internally Displaced People Management Grant				_			-							
Sub-Total Vote	790		-	790	790	-		135		135				17.1
Transport (Vote 37)		1												
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-		l
Rural Transport Grant					-	-								
Sub-Total Vote					<del></del>	-	· · · · · ·				· · · · · · ·			ļ
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	7 334	l		7 334	1 922									
Sub-Total Vote	7 334			7 334	1 922								-	l
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	8 719	i - '	1	8 719	3 735	3 735	172	-	172			-	2.0%	1
National Electrification Programme (Allocation in-kind) Grant	5 166		1	5 166	2 736	1 187	-	-	-			-	-	1
		l '		l.		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	- 1		-	-		-	-			-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		1		-										
Sub-Total Vote	13 885			13 885	6 471	4 922	172		172	· · · · ·		<del>                                     </del>	2.0%	
Water Affairs (Vote 38)		<del>-</del>												
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		-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	- 1		-	-		-	-	-		-	-		
Sub-Total Vote						-						-	-	
Sport and Recreation South Africa (Vote 19)		1												l
2010 World Cup Host City Operating Grant					-		-	-	-					
2010 FIFA World Cup Stadiums Development Grant		-			-	-	-	-						
Sub-Total Vote		- 1	-			-								
Human Settlements (Vote 31)		l '		l.		1				l				
Rural Households Infrastructure Grant Sub-Total Vote							<u> </u>	-				-		<b></b>
Sub-Total Vote	31 259			31 259	14 033	6 901	458	421	458	421			2.9%	2.7
Cooperative Governance (Vote 3)	01207			01207	11000	0 701	150	12.1	100	12.			2.770	
Municipal Infrastructure Grant	100 609			100 609	26 894	26 894	12 825	11 929	12 825	11 929			12.7%	11.9
Sub-Total Vote	100 609	-		100 609	26 894	26 894	12 825	11 929	12 825	11 929			12.7%	11.9
Sub-Total Sub-Total	100 609		-	100 609			12 825		12 825				12.7%	11.9
Total	131 868	-	-	131 868	40 927	33 795	13 283	12 349	13 283	12 349	-	-	11.4%	10.6
												-		
	-			-	Year t	o date	First (	Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other		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
		1				Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanties
		 	1	l.										
		 	1	l.										
R thousands		ļ I	1	Ų.	l	l	I			1				
r triousands			<del>                                     </del>				<del></del>			<del>                                     </del>				
Summary by Provincial Departments	2 950		<del></del>	2 950	-	-				-			0.00%	0.00
Education	-	-			-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Health	-	ı - '	1	- !	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Social Development	-	, - '	1	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport	-	- '	1	- '	-	-	-	-	-	-	0.00%		0.00%	0.00
Agriculture	-	- !		- !	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	400	- 1	1	400	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government Office of the Premier	2 550	- 1	1	2 550	-	· -	-	-	-	-	0.00%		0.00%	0.00
			1											ı 0.00
	_	ا . ا		_ 1	_	l _		_	_	_				0.00
Office of the Premier  Other Departments  otal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 950	-	_	2 950	-	-	-	-	-	-	0.00%		0.00%	0.0

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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.

Western Cape: Drakenstein(WC023)														
	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure	Actual expanditure	Actual expenditure		om 1st to 1st Q Actual expenditure	% Changes 1 Exp as % of	Exp as % of
	revenue Act No. 1	year)	Onei Aujusmients	2011/12	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	joury		201112	payment senedate	direct grants	Department by 30	by 30 September	Department	by marioipanies	Department	by manopanties	National	municipalities
							September 2011	2011					Department	
R thousands	1													
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	75	76	75	76			6.0%	6.19
Neighbourhood Development Partnership (Schedule 6)	- 1	-		-	-	-	-	-	-			-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	75	76	75	76		-	6.0%	6.1
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	75	70	/3	70		-	0.076	0.1
Municipal Systems Improvement Grant	790	-		790	790			3	_	3			-	0.39
Disaster Relief Funds		-				-		-	-	-			-	
Internally Displaced People Management Grant		-			-				-					
Sub-Total Vote	790	-		790	790	-		3		3		-		0.3
Transport (Vote 37)	l l													
Public Transport Infrastructure and Systems Grant Rural Transport Grant	- 1	-		-	-	-	-	-	-			-	-	
Sub-Total Vote														
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-			-	-	-		-		
Sub-Total Vote	357		-	357			-				-	-	-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	317	-	317		-	-	15.99
National Electrification Programme (Allocation in-kind) Grant	115	1		115	115	115	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_	
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant	_	-					-						-	
Sub-Total Vote	2 115	-	-	2 115	2 115	2 115		317	-	317		-		15.99
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	- 1	-		-	-	-	-	-	-			-	-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	12 000	-		12 000	-		-	-	-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 000			12 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					_				_					
Municipal Drought Relief Grant		-			-				-			-		
Sub-Total Vote	12 000	-		12 000			-	-				-		
Sport and Recreation South Africa (Vote 19)	l l													
2010 World Cup Host City Operating Grant	- 1				-		-	-	-	-		-	-	
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote		<del></del>												
Human Settlements (Vote 31)	-	·							-			-		
Rural Households Infrastructure Grant														
Sub-Total Vote	-		-									-		
Sub-Total	16 512			16 512	4 155	3 365	75	396	75	396		-	1.9%	9.8
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	28 919											1		
Sub-Total Vote				28 919	5 250	5 250	7 726	6 003	7 726	6 003	-	-	26.7%	
	28 919			28 919	5 250	5 250	7 726	6 003	7 726	6 003			26.7%	20.89
Sub-Total	28 919			28 919 28 919	5 250 5 250	5 250 5 250	7 726 7 726	6 003	7 726 7 726	6 003 6 003		-	26.7% 26.7%	20.89
				28 919	5 250	5 250	7 726	6 003	7 726	6 003		-	26.7%	20.89
Sub-Total	28 919	-	-	28 919 28 919	5 250 5 250	5 250 5 250	7 726 7 726	6 003	7 726 7 726	6 003 6 003		-	26.7% 26.7% 23.7%	20.8° 20.8' 19.4'
Sub-Total Total	28 919 45 431		-	28 919 28 919 45 431	5 250 5 250 9 405	5 250 5 250 8 615	7 726 7 726 7 801	6 003 6 003 6 399	7 726 7 726 7 801	6 003 6 003 6 399		om 1st to 1st Q	26.7% 26.7% 23.7%	20.8° 20.8' 19.4' or the 1st Q
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency	28 919	- Adjustment	Other	28 919 28 919 45 431	5 250 5 250 9 405 Year t Approved payment	5 250 5 250 8 615 o date	7 726 7 726 7 801 First 0 Actual expenditure	6 003 6 003 6 399	7 726 7 726 7 801 - YTD Exp Actual expenditure	6 003 6 003 6 399 enditure Actual expenditure	Actual	Actual	26.7% 26.7% 23.7% % Changes t Exp as % of	20.8 20.8 19.4 or the 1st Q Exp as % of
Sub-Total Total	28 919 45 431		Other Adjustments	28 919 28 919 45 431	5 250 5 250 9 405	5 250 5 250 8 615 c o date Transferred from Provincial Departments to	7 726 7 726 7 801	6 003 6 003 6 399	7 726 7 726 7 801	6 003 6 003 6 399			26.7% 26.7% 23.7%	20.8° 20.8' 19.4' or the 1st Q
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency	28 919 45 431	- Adjustment		28 919 28 919 45 431	5 250 5 250 9 405 Year t Approved payment	5 250 5 250 8 615 o date Transferred from Provincial	7 726 7 726 7 801 First 0 Actual expenditure Provincial	6 003 6 003 6 399	7 726 7 726 7 801  YTD Exp Actual expenditure Provincial	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure	Actual expenditure by	26.7% 26.7% 23.7% % Changes t Exp as % of Allocation	20.8 20.8 19.4 or the 1st Q Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency	28 919 45 431	- Adjustment		28 919 28 919 45 431	5 250 5 250 9 405 Year t Approved payment	5 250 5 250 8 615 c o date Transferred from Provincial Departments to	7 726 7 726 7 801 First 0 Actual expenditure Provincial Department by 30	6 003 6 003 6 399 Cuarter Actual expenditure by municipalities by 30 September	7 726 7 726 7 801  YTD Exp Actual expenditure Provincial	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial	Actual expenditure by	26.7% 26.7% 23.7% % Changes t Exp as % of Allocation Provincial	Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency	28 919 45 431	- Adjustment		28 919 28 919 45 431	5 250 5 250 9 405 Year t Approved payment	5 250 5 250 8 615 c o date Transferred from Provincial Departments to	7 726 7 726 7 801 First 0 Actual expenditure Provincial Department by 30	6 003 6 003 6 399 Cuarter Actual expenditure by municipalities by 30 September	7 726 7 726 7 801  YTD Exp Actual expenditure Provincial	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial	Actual expenditure by	26.7% 26.7% 23.7% % Changes t Exp as % of Allocation Provincial	20.8 20.8 19.4 or the 1st Q Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency	28 919 45 431	- Adjustment		28 919 28 919 45 431	5 250 5 250 9 405 Year t Approved payment	5 250 5 250 8 615 c o date Transferred from Provincial Departments to	7 726 7 726 7 801 First 0 Actual expenditure Provincial Department by 30	6 003 6 003 6 399 Cuarter Actual expenditure by municipalities by 30 September	7 726 7 726 7 801  YTD Exp Actual expenditure Provincial	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial	Actual expenditure by	26.7% 26.7% 23.7% % Changes t Exp as % of Allocation Provincial	20.8 20.8 19.4 or the 1st Q Exp as % of Allocation by
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	28 919 45 431 - Main Budget	- Adjustment Budget		28 919 28 919 45 431 - Total Available 2011/12	5 250 5 250 9 405 Year t Approved payment	5 250 5 250 8 615 c o date Transferred from Provincial Departments to	7.726 7.726 7.801 First ( Actual expenditure Provincial Department by 30 September 2011	6 003 6 003 6 399 Cuarter Actual expenditure by municipalities by 30 September	7 726 7 726 7 801  YTD Exp Actual expenditure Provincial Department	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial	Actual expenditure by	26.7% 26.7% 23.7% % Changes t Exp as % of Allocation Provincial Department	20.8' 20.8 19.4' or the 1st Q Exp as % of Allocation by municipalities
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments	28 919 45 431	- Adjustment		28 919 28 919 45 431	5 250 5 250 9 405 Year t Approved payment	5 250 5 250 8 615 c o date Transferred from Provincial Departments to	7 726 7 726 7 801 First 0 Actual expenditure Provincial Department by 30	6 003 6 003 6 399 Cuarter Actual expenditure by municipalities by 30 September	7 726 7 726 7 801  YTD Exp Actual expenditure Provincial	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by	26.7% 26.7% 23.7% % Changes I Exp as % of Allocation Provincial Department 86.63%	20.8 20.8 19.4 or the 1st Q Exp as % of Allocation by municipalities
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education	28 919 45 431 - Main Budget	Adjustment Budget		28 919 28 919 45 431 	5 250 5 250 9 405 - Year 1 Approved payment schedule	5 250 5 250 8 615 c o date Transferred from Provincial Departments to	7.726 7.726 7.801 First 1.7801 First 2.7801 First 2.7801 First 2.7801 First 2.7801 Department by 30 September 2011	6 003 6 003 6 399  Duarter Actual expanditure by municipalities by 30 September 2011	7 726 7 726 7 7801 YTD Exp Actual expenditure Provincial Department	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	26.7% 26.7% 23.7% % Changes 1 Exp as % of Allocation Provincial Department 86.63% 0.00%	20.8 20.8 19.4 or the 1st Q Exp as % of Allocation by municipalities
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health	28 919 45 431 - Main Budget	- Adjustment Budget		28 919 28 919 45 431 - Total Available 2011/12	5 250 5 250 9 405 - Year t Approved payment schedule	5 250 5 250 8 615  o date  Transferred from Provincial Departments to Municipalities	7.726 7.726 7.801 First ( Actual expenditure Provincial Department by 30 September 2011	6 003 6 003 6 399  Duarter Actual expenditure by municipalities by 30 September 2011	7 726 7 726 7 801  YTD Exp Actual expenditure Provincial Department	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities  0.00% 0.00%	26.7% 26.7% 23.7%  % Changes ( Exp as % of Allocation  Provincial  Department  86.63% 0.00% 0.00%	20.8 20.Exp as % of Allocation by municipalities  0.00 0.00 0.00
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development	28 919 45 431 Main Budget	Adjustment Budget		28 919 28 919 45 431	5 250 5 250 9 405 Year Approved payment schedule	5 250 5 250 8 615 c o date Transferred from Provincial Departments to	7.726 7.726 7.801 First Actual expenditure Provincial Department by 30 September 2011	6 003 6 003 6 399  2uarter Actual expenditure by municipalities by 30 September 2011	7 726 7 726 7 7801 YTD Exp Actual expenditure Provincial Department 11 414	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial Department  0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00%	26.7% 26.7% 23.7% 23.7% % Changes Exp as % of Allocation Provincial Department  86.63% 0.00% 0.00%	20.8 20.8 19.0 or the 1st Q Exp as % of Allocation by municipalities 0.00 0.00 0.00
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education  Health Social Development Public Works, Roads and Transport	28 919 45 431 - Main Budget	Adjustment Budget		28 919 28 919 45 431 	5 250 5 250 9 405 - Year t Approved payment schedule	5 250 5 250 8 615  o date  Transferred from Provincial Departments to Municipalities	7.726 7.726 7.801 First 1.7801 First 2.7801 First 2.7801 First 2.7801 First 2.7801 Department by 30 September 2011	6 003 6 039 6 399  - Zuarter Actual expenditure by municipalities by 30 September 2011	7 726 7 726 7 7801 YTD Exp Actual expenditure Provincial Department	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	26.7% 26.7% 23.7% 23.7%  % Changes Exp as % of Allocation Provincial Department  86.63% 0.00% 0.00% 901.66%	20.1 20.1 19.  or the 1st Q Exp as % of Allocation by municipalities  0.00 0.00 0.00 0.00
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Public Works, Roads and Transport Agriculture	28 919 45 431  Main Budget  6 291	Adjustment Budget		28 919 28 919 45 431  - Total Available 2011/12  13 176	5 250 5 250 9 405 Year Approved payment schedule	5 250 5 250 8 615  o date  Transferred from Provincial Departments to Municipalities	7.726 7.726 7.7801 7.801 First Actual expenditure Provincial Department by 30 September 2011	6 003 6 003 6 399	7 726 7 726 7 7801 7 801  YTD Exx Actual expenditure Provincial Department  11 414 6 885	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00% 0.00%	26.7% 26.7% 23.7% 23.7% % Changes Exp as % of Allocation Provincial Department 88.63% 0.00% 0.00% 9010.60% 0.00%	20.8 20.4 19.4 or the 1st Q Exp as % of Allocation by municipalities 0.06 0.00 0.00 0.00 0.00
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Worles, Roads and Transport Agriculture Agriculture Agriculture	28 919 45 431  Main Budget 6 291 756 5 353	Adjustment Budget		28 919 28 919 45 431	5 250 5 250 9 405 Year Approved payment schedule	5 250 5 250 8 615  o date  Transferred from Provincial Departments to Municipalities	7.726 7.726 7.801 First Actual expenditure Provincial Department by 30 September 2011	6 003 6 039 6 399  - Zuarter Actual expenditure by municipalities by 30 September 2011	7 726 7 726 7 7801 YTD Exp Actual expenditure Provincial Department 11 414	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00% 0.00% 0.00% 0.00%	26.7% 26.7% 23.7% 31.7% Changes I Exp as % of Allocation Provincial Department  88.63% 0.00% 0.00% 0.00% 0.00% 8314.96%	20.6 20.4 19.1 19.1 or the 1st Q Exp as % of Committee of
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Health Public Works, Roads and Transport Agriculture	28 919 45 431  Main Budget  6 291	Adjustment Budget		28 919 28 919 45 431  - Total Available 2011/12  13 176	5 250 5 250 9 405 Year Approved payment schedule	5 250 5 250 8 615  o date  Transferred from Provincial Departments to Municipalities	7 726 7 726 7 726 7 7801 7 801 First (Actual expenditure Provincial Department by 30 September 2011 11 414	6 003 6 399 - 2uarter Actual expenditure by municipalities by 30 September 2011	7726 7726 77801 7706 77801 770 Exp Actual expenditure Provincial Department 11 414 6 885 - 4 451	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities   0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	26.7% 26.7% 23.7% 23.7% % Changes Exp as % of Allocation Provincial Department 88.63% 0.00% 0.00% 9010.60% 0.00%	20.6 20.0 19.1 19.1 19.1 19.1 19.1 19.1 19.1 1
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	28 919 45 431  Main Budget 6 291 756 5 353	Adjustment Budget		28 919 28 919 45 431	5 250 5 250 9 405 Year Approved payment schedule	5 250 5 250 8 615  o date  Transferred from Provincial Departments to Municipalities	7 726 7 726 7 726 7 7801 7 801 First (Actual expenditure Provincial Department by 30 September 2011 11 414	6 003 6 039 6 399  Quarter Actual expenditure b municipaliture b y 30 September 2011	7726 7726 77801 7706 77801 770 Exp Actual expenditure Provincial Department 11 414 6 885 - 4 451	6 003 6 003 6 399 enditure Actual expenditure	Actual expenditure Provincial Department  0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities  0.00%	26.7% 26.7% 23.7%  3.7%  % Changes 1  Exp as % of Allocation Provincial Department  86.63% 0.00% 0.00% 0.00% 408.51% 0.00% 428.51%	20.8 20.8 19.4 or the 1st Q Exp as % of Allocation by municipalities

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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.

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

Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					V	o date	First (	Quarter	VTD F	penditure	0/ Channa fa	4 4 0	% Changes 1	the det 0
	Division of	Adjustment (Mid C	thar Adjustments	Total Available	Approved	Transferred to				Actual expenditure		om 1st to 1st Q Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	Aujustinents	2011/12	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	year)		2011/12	payment scriedule	direct grants		by 30 September	Department	by municipalities	Department	by municipanties	National	municipalities
	01 2010					uneccigiants	September 2011	2011	Department		Department		Department	municipanties
							ocptomber 2011	2011					Doparament	
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	145	145	145	145		-	11.6%	11.6%
Neighbourhood Development Partnership (Schedule 6)		-		-		-							-	
Neighbourhood Development Partnership (Schedule 7)												-		-
Sub-Total Vote	1 250			1 250	1 250	1 250	145	145	145	145		-	11.6%	11.6%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-		790	790		-	3	-	3		-	-	0.4%
Disaster Relief Funds		-		-	-	-	-		-		-		-	-
Internally Displaced People Management Grant				-				-				-		
Sub-Total Vote	790	-		790	790	-		3		3		-		0.4%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-
Rural Transport Grant		-						-				-		
Sub-Total Vote						-		-				-		
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	<u> </u>	-			-		ļ	-	-			-		
Sub-Total Vote		-	-	-		-	-		-			-		-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant		-		-	-		-	-	-		-	-	-	-
National Electrification Programme (Allocation in-kind) Grant		-		-	-		-	-	-		-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-		-		-	-	-	-
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-		-	-	-	-
Electricity Demand Side Management (Eskom) Grant								-						
Sub-Total Vote									-				:	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-								-		-
Implementation of Water Services Projects		-		-	-	-		-			-	-	-	
Regional Bulk Infrastructure Grant	-	-		-		-						-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-		-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-		-		-	-	-	-
Municipal Drought Relief Grant		-										-		
Sub-Total Vote		-				-				· ·		-		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-										-		-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote		-		-	-			-		-		-		
Human Settlements (Vote 31)										· ·		-		
Rural Households Infrastructure Grant														
Sub-Total Vote														
Sub-Total	2 040	-		2 040	2 040	1 250	145	148	145	148			7.1%	7.3%
Cooperative Governance (Vote 3)	2 040			2 040	2 040	1 230	143	140	143	140			7.170	1.370
Municipal Infrastructure Grant	20 955			20 955	2 276	2 276	709	327	709	327			3.4%	1.6%
Sub-Total Vote	20 955			20 955	2 276	2 276	709		709				3.4%	1.6%
Sub-Total Vote	20 955			20 955	2 276	2 276						-	3.4%	1.6%
Total	22 995		-	22 995	4 316	3 526							3.7%	2.1%
1000	22 773		-	22 773	7 310	3 320	634	4/3	034	4/3	-		3.770	2.170
		·			-									
					Year t	o date	Firet	Quarter	YTD F*	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	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30		Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011			Department		Department	
R thousands														
Summary by Provincial Departments	4 669	-	-	4 669			878	-	878			t	18.80%	0.00%
Education	-	-			-	_	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health		1 1				_	_	-	_	_	0.00%	0.00%	0.00%	0.00%
Social Development	1			1 -	1 - 1	-	1	1	-	_	0.00%		0.00%	0.00%
Public Works, Roads and Transport	3 390			3 390	_	_	396	-	396		0.00%	0.00%	1168.14%	0.00%
Agriculture	42			42		-	20		20		0.00%		4761.90%	0.00%
Sport, Arts and Culture	1 133			1 133	_	_	457		457		0.00%		4033.54%	0.00%
Housing and Local Government	104			104	-	_	5	_	5		0.00%	0.00%	480.77%	0.00%
Office of the Premier				-	-	_		-		_	0.00%	0.00%	0.00%	0.00%
Other Departments				-		-			-	-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	4 669		-	4 669	-	-	878		878	-	,,,,,,		18.80%	0.00%
	. , , , ,			, ,,,,,,						1			. 2.00 /0	2.5070

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

Orializates unities e.g. USAN, EXALUM, and in regispolarization group the recognition of the properties of the properties of the attained 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 Western Cape: George(WC044)

Western Cape: George(WC044)														
	Division of	Adiostment /Afid	Other Adjustments	Total Available		o date Transferred to		Quarter	Actual expenditure	oenditure		om 1st to 1st Q	% Changes	Exp as % of
	revenue Act No. 1	year)	Other Adjustments	2011/12	Approved payment schedule			by municipalities	National	by municipalities	National	by municipalities	Exp as % of Allocation	Allocation by
	of 2010	year)		2011/12	payment scriedule	direct grants		by 30 September		by municipanties	Department	by municipanties	National	municipalities
	01 2010					uncer grants	September 2011	2011	Department		Department		Department	manicipanies
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	637	637	637	637	-		51.0%	50.9%
Neighbourhood Development Partnership (Schedule 6)					-	-		-						-
Neighbourhood Development Partnership (Schedule 7)	4 252	· · · · ·		1 250	1 250	1 250	637	637	637	637		-	51.0%	
Sub-Total Vote	1 250		-	1 250	1 250	1 250	637	63/	637	637		-	51.0%	50.9%
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790			191		191				24.1%
Disaster Relief Funds	///			770	//0			177		1 '''				24.170
Internally Displaced People Management Grant					-				_					
Sub-Total Vote	790	-		790	790			191	-	191	-	-		24.1%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-			-			-	-	-	-				
Rural Transport Grant	-	-		-		-	-	-	-			-	-	
Sub-Total Vote										-		-		
Public Works (Vote 7)										ł				
Expanded Public Works Programme Incentive Grant (Municipality)	1 585			1 585	591							-		
Sub-Total Vote	1 585	-		1 585	591	-		-			-	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	5 349			5 349	2 676	2 676	1 979	575	1 979	575			37.0%	10.7%
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 349	-		5 349 5 801	4 918	3 280		5/5	1 9/9	5/5	-		37.0%	10.7%
National Electrification Programme (Allocation III-Ning) Grant	3 601			3 001	4 710	3 200	-	-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	800			1 752	_	1 752				43.8%
Electricity Demand Side Management (Eskom) Grant					-									
Sub-Total Vote	15 150	-		15 150	8 394	5 956	1 979	2 326	1 979	2 326	-	-	21.2%	24.9%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-	-	
Implementation of Water Services Projects	-	-			-	-	-	-	-		-	-		-
Regional Bulk Infrastructure Grant	8 500			8 500	392	-	-	-	-		-	-		
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)	8 500			8 500	392	-			-	· ·		-		
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	27 275	-		27 275	11 417	7 206	2 616	3 154	2 616	3 154			23.0%	27.7%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	36 309	-		36 309	26 409	26 409				685	-	-	36.5%	1.9%
Sub-Total Vote	36 309			36 309	26 409	26 409				685			36.5%	1.9%
Sub-Total	36 309 63 584			36 309 63 584									36.5% 33.3%	1.9% 8.0%
Total	03 384	-	-	03 384	37 626	33 015	10 686	3 839	10 686	3 639	-		33.5%	6.0%
					Year t	o date	First	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
						municipantics	Ocpicinoci 2011	2011			Department		Department	
R thousands														
Summary by Provincial Departments	3 808	499	-	4 307	-	-	1 310		1 310	-			30.42%	0.00%
Education	-	-		-	-	-	-	-	-	-	0.00%	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	2 578	499		3 077		-	895	-	895	-	0.00%	0.00%	2908.68% 0.00%	0.00%
Agriculture	1 100	-		1 100	1	-	414	_	414	-	0.00%	0.00%		0.00%
Sport, Arts and Culture Housing and Local Government	1100	1		1 100			414	-	414		0.00%	0.00%	3763.64% 0.00%	0.00%
Office of the Premier	-	1		-		_	_	_	1		0.00%	0.00%	0.00%	0.00%
Other Departments	_			_							0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 808	499	-	4 307	-	-	1 310	-	1 310	-			30.42%	0.00%

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