

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	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	15 030	-	-	15 030	15 030	2 380	63	2 267	63	2 267	-	-	0.4%	15.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	2.2%
Public Works (Vote 7)														
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)														
Integrated National Electrification Programme (Municipal) Grant	131 440	-	-	131 440	69 963	49 146	8 865	9 114	8 865	9 114	-	-	6.7%	6.9%
National Electrification Programme (Allocation in-kind) Grant	115 754	-	-	115 754	54 528	31 525	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	10 000	-	-	10 000	5 810	246	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	5 810	246	-	-	-	-	-	-	-	-
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)														
Municipal Infrastructure Grant	1 764 626	-	-	1 764 626	715 495	715 495	285 775	237 216	285 775	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	-	-	16.2%	13.4%
Sub-Total	1 764 626	-	-	1 764 626	715 495	715 495	285 775	237 216	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%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	275 940	38 209	-	314 149	-	-	104 044	-	104 044	-	-	33.12%	0.00%	
Education	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	31 508	-	-	31 508	-	-	11 728	-	11 728	0.00%	0.00%	3722.23%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	133 253	16 871	-	150 124	-	-	54 933	-	54 933	0.00%	0.00%	3659.18%	0.00%	
Agriculture	957	-	-	957	-	-	21	-	21	0.00%	0.00%	219.44%	0.00%	
Sport, Arts and Culture	33 243	-	-	33 243	-	-	17 997	-	17 997	0.00%	0.00%	5413.77%	0.00%	
Housing and Local Government	76 979	2 900	-	79 779	-	-	3 320	-	3 320	0.00%	0.00%	416.15%	0.00%	
Office of the Premier	-	-	-	-	-	-	63	-	63	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	18 538	-	18 538	-	-	15 982	-	15 982	0.00%	0.00%	8621.21%	0.00%	
Total of Provincial transfers to Municipalities (Part B)¹	275 940	38 209	-	314 149	-	-	104 044	-	104 044	-	-	33.12%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	150	150	150	150	-	-	10.3%	10.3%
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	2 500	-	-	150	-	150	-	-	-	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	-	-	790	790	-	-	-	173	-	173	-	-	21.8%
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)	3 335	-	-	3 335	1 134	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 335	-	-	3 335	1 134	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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)														
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	164 896	-	-	164 896	60 759	60 759	52 233	75 657	52 233	75 657	-	-	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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	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%	0.00%
Public Works, Roads and Transport	12 000	-	-	12 000	-	-	1 966	-	1 966	-	0.00%	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%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	12 000	-	-	12 000	-	-	1 966	-	1 966	-	0.00%	0.00%	16.38%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	189	190	189	190	-	-	15.1%	15.2%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	189	190	189	190	-	-	15.1%	15.2%	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-	-	800	800	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)															
Expanded Public Works Programme Incentive Grant (Municipality)	7 693	-	-	7 693	2 323	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 693	-	-	7 693	2 323	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	16 256	-	-	16 256	12 192	12 192	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	5 137	-	-	5 137	4 814	2 328	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	1 000	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	20 000	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	81 793	-	-	81 793	38 006	14 520	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	25 998	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	-	-	30 000	25 998	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	126 985	-	-	126 985	25 000	25 000	20 427	10 822	20 427	10 822	-	-	16.1%	8.5%	
Sub-Total Vote	126 985	-	-	126 985	25 000	25 000	20 427	10 822	20 427	10 822	-	-	16.1%	8.5%	
Sub-Total	126 985	-	-	126 985	25 000	25 000	20 427	10 822	20 427	10 822	-	-	16.1%	8.5%	
Total	248 521	-	-	248 521	93 377	40 770	20 616	11 011	20 616	11 011	-	-	13.6%	7.3%	
Transfers by Provincial Departments to Municipalities (Agency services)															
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	23 125	-	-	23 125	-	-	7 800	-	7 800	-	-	0.00%	0.00%	33.73%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	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%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	500	-	-	500	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	7 200	-	-	7 200	-	-	7 800	-	7 800	-	-	0.00%	0.00%	10833.33%	0.00%
Housing and Local Government	15 425	-	-	15 425	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	23 125	-	-	23 125	-	-	7 800	-	7 800	-	-	0.00%	0.00%	33.73%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

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

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 441	-	-	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)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	1 002	-	1 002	-	-	-	126.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	1 002	-	1 002	-	-	-	126.8%
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%	4.2%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 000	-	-	65 000	25 000	25 000	15 401	2 702	15 401	2 702	-	-	23.7%	4.2%
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-	-	1 512	302	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 512	-	-	1 512	302	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	1 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 413	-	-	6 413	2 947	579	-	-	-	-	-	-	-	-
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	2 000	-	-	2 000	1 030	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	1 030	-	-	-	-	-	-	-	-	-
Sub-Total	81 156	-	-	81 156	31 510	27 020	15 401	3 704	15 401	3 704	-	-	20.5%	4.9%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	126 455	-	-	126 455	54 565	54 565	-	4 901	-	4 901	-	-	-	3.9%
Sub-Total Vote	126 455	-	-	126 455	54 565	54 565	-	4 901	-	4 901	-	-	-	3.9%
Sub-Total	126 455	-	-	126 455	54 565	54 565	-	4 901	-	4 901	-	-	-	3.9%
Total	207 611	-	-	207 611	86 075	81 585	15 401	8 605	15 401	8 605	-	-	7.6%	4.3%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	78 741	27 494	-	106 235	-	-	52 197	-	52 197	-	-	49.13%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Health	9 667	-	-	9 667	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	39 185	8 656	-	47 841	-	-	33 323	-	33 323	-	-	6965.36%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	3 889	-	-	3 889	-	-	1 101	-	1 101	-	-	2831.06%	0.00%	
Housing and Local Government	26 000	300	-	26 300	-	-	1 941	-	1 941	-	-	738.02%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	18 538	-	18 538	-	-	15 832	-	15 832	-	-	8540.30%	0.00%	
Total of Provincial transfers to Municipalities (Part B)¹	78 741	27 494	-	106 235	-	-	52 197	-	52 197	-	-	49.13%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	-	3 012	-	3 012	-	-	-	207.7%
Neighbourhood Development Partnership (Schedule 6)	12 000	-	-	12 000	10 000	10 000	10 000	-	10 000	-	-	-	83.3%	-
Neighbourhood Development Partnership (Schedule 7)	200	-	-	200	100	100	2 730	-	-	-	-	-	-	-
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)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	540	-	540	-	-	-	68.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	540	-	540	-	-	-	68.4%
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)	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 910	-	-	12 910	12 910	-	-	20 947	-	20 947	-	-	-	162.3%
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	42 816	-	-	42 816	29 387	14 180	10 000	26 736	10 000	26 736	-	-	28.4%	76.1%
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	74 224	-	-	74 224	44 915	44 915	18 016	18 902	18 016	18 902	-	-	24.3%	25.5%
Total	117 040	-	-	117 040	74 302	59 095	28 016	45 637	28 016	45 637	-	-	25.6%	41.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	8 167	2 500	-	10 667	-	-	2 946	-	2 946	-	-	-	27.62%	0.00%
Health	1 265	-	-	1 265	-	-	722	-	722	-	-	-	5707.51%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	3 704	-	-	3 704	-	-	2 224	-	2 224	-	-	-	6004.32%	0.00%
Agriculture	415	-	-	415	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	2 783	-	-	2 783	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	2 500	-	2 500	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	8 167	2 500	-	10 667	-	-	2 946	-	2 946	-	-	-	27.62%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	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)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	61	-	61	-	-	-	7.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 616	-	-	10 616	-	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 000	-	-	4 000	2 150	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	2 150	-	-	-	-	-	-	-	-	-
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	24 500	-	-	-	-	-	-	-	-
Sub-Total	71 404	-	-	71 404	24 500	24 500	-	-	-	-	-	-	-	-
Total	88 260	-	-	88 260	28 890	25 950	463	524	463	524	-	-	0.6%	0.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	31 021	831	-	31 852	-	-	6 044	-	6 044	-	-	0.00%	0.00%	18.98%
Health	4 886	-	-	4 886	-	-	1 283	-	1 283	-	-	0.00%	0.00%	2625.87%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2 706	831	-	3 537	-	-	4 023	-	4 023	-	-	0.00%	0.00%	11374.05%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	3 429	-	-	3 429	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	20 000	-	-	20 000	-	-	738	-	738	-	-	0.00%	0.00%	369.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	31 021	831	-	31 852	-	-	6 044	-	6 044	-	-	0.00%	0.00%	18.98%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	170	130	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%	7.7%
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%	7.9%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	27.9%
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	1 000	-	-	18	-	18	-	-	-	0.2%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	51 953	-	-	51 953	20 399	15 396	5 043	3 366	5 043	3 366	-	-	21.0%	14.0%
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)	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%	22.3%
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%	7.7%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	182 607	-	-	182 607	120 000	120 000	12 451	17 617	12 451	17 617	-	-	6.8%	9.6%
Sub-Total Vote	182 607	-	-	182 607	120 000	120 000	12 451	17 617	12 451	17 617	-	-	6.8%	9.6%
Sub-Total	182 607	-	-	182 607	120 000	120 000	12 451	17 617	12 451	17 617	-	-	6.8%	9.6%
Total	341 533	-	-	341 533	171 556	161 551	28 487	26 734	28 487	26 734	-	-	9.5%	8.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	883	-	883	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	63	-	63	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	-	-	-	-	-	-	946	-	946	-	-	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	165	166	165	166	-	-	13.2%	13.3%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	165	166	165	166	-	-	13.2%	13.3%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-
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)	1 574	-	-	1 574	390	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 574	-	-	1 574	390	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	3.9%
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	8 736	-	-	8 736	5 128	3 948	396	365	396	365	-	-	5.5%	5.1%
Cooperative Governance (Vote 3)														
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	75 755	-	-	75 755	37 878	37 878	15 070	15 578	15 070	15 578	-	-	19.9%	20.6%
Total	84 491	-	-	84 491	43 006	41 826	15 466	15 944	15 466	15 944	-	-	18.7%	19.2%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	4 874	-	-	4 874	-	-	-	-	-	-	-	-	0.00%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	4 874	-	-	4 874	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	4 874	-	-	4 874	-	-	-	-	-	-	-	-	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emalahleni (Mp)(MP312)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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	-	-	-	-	-	-	-	-
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)	966	-	-	966	193	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	193	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	18 629	-	-	18 629	9 315	9 315	-	1 940	-	1 940	-	-	-	10.4%
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)														
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	2 488	6 139	2 488	-	-	7.9%	3.2%
Sub-Total	78 122	-	-	78 122	39 061	39 061	6 139	2 488	6 139	2 488	-	-	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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	8 880	-	-	8 880	-	-	1 063	-	1 063	-	-	-	11.97%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	2 400	-	-	2 400	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	6 480	-	-	6 480	-	-	1 063	-	1 063	-	-	-	1640.43%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	8 880	-	-	8 880	-	-	1 063	-	1 063	-	-	-	11.97%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 249	73	1 249	73	-	-	99.9%	5.8%
Neighbourhood Development Partnership (Schedule 6)	15 000	-	-	15 000	6 000	6 000	2 197	1 673	2 197	1 673	-	-	14.6%	11.2%
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)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-
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)	1 259	-	-	1 259	1 086	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 259	-	-	1 259	1 086	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	1 440	-	-	1 440	720	720	1 440	-	1 440	-	-	-	100.0%	-
National Electrification Programme (Allocation in-kind) Grant	4 161	-	-	4 161	2 903	2 337	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9 295	-	-	41.5%	30.0%
Sub-Total	30 957	-	-	30 957	15 479	15 479	12 855	9 295	12 855	9 295	-	-	41.5%	30.0%
Total	55 957	-	-	55 957	28 847	26 096	17 741	11 041	17 741	11 041	-	-	35.9%	22.3%

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	321	320	321	320	-	-	25.7%	25.6%
Neighbourhood Development Partnership (Schedule 6)	6 500	-	-	6 500	2 500	-	-	997	-	997	-	-	-	15.3%
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	960	1 420	-	-	-	-	-	-	-	-
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)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	50	-	50	-	-	-	6.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 000	-	-	45 000	20 000	20 000	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	1 911	-	-	1 911	1 911	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 911	-	-	1 911	1 911	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	10 034	-	-	10 034	5 425	-	-	58	-	58	-	-	-	0.6%
National Electrification Programme (Allocation in-kind) Grant	8 789	-	-	8 789	7 131	4 143	-	-	-	-	-	-	-	-
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	18 823	-	-	18 823	12 756	4 143	-	58	-	58	-	-	-	0.6%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 500	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)														
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	100 775	-	-	100 775	47 167	30 313	2 806	9 069	2 806	9 069	-	-	3.6%	11.6%
Cooperative Governance (Vote 3)														
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	15 916	15 916	-	-	10.3%	10.3%
Sub-Total	155 031	-	-	155 031	64 928	64 928	15 916	15 916	15 916	15 916	-	-	10.3%	10.3%
Total	255 806	-	-	255 806	112 095	95 241	18 722	24 985	18 722	24 985	-	-	8.0%	10.7%
Transfers by Provincial Departments to Municipalities (Agency services)														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	24 644	-	-	24 644	-	-	10 050	-	10 050	-	-	40.78%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Health	8 200	-	-	8 200	-	-	8 524	-	8 524	-	-	10395.12%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	16 444	-	-	16 444	-	-	1 475	-	1 475	-	-	896.98%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	45	-	45	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	6	-	6	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B)¹	24 644	-	-	24 644	-	-	10 050	-	10 050	-	-	40.78%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	16	15	16	15	-	-	1.1%	1.1%
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	3 000	-	-	978	-	978	-	-	-	9.8%
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	1 500	274	-	-	-	-	-	-	-	-
Sub-Total Vote	13 450	-	-	13 450	5 950	1 724	16	993	16	993	-	-	0.1%	8.7%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	21	-	21	-	-	-	2.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	21	-	21	-	-	-	2.6%
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)	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	-	-	18 003	8 244	8 244	-	440	-	440	-	-	-	2.4%
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	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 003	-	-	23 003	13 244	8 244	-	440	-	440	-	-	-	2.4%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	53 330	-	-	53 330	24 499	9 968	16	1 455	16	1 455	-	-	0.1%	4.8%
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%	9.3%
Sub-Total Vote	45 363	-	-	45 363	13 609	13 609	4 203	4 204	4 203	4 204	-	-	9.3%	9.3%
Sub-Total	45 363	-	-	45 363	13 609	13 609	4 203	4 204	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%	7.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	44 013	-	-	44 013	-	-	4 830	-	4 830	-	-	0.00%	0.00%	10.97%
Health	2 690	-	-	2 690	-	-	1 199	-	1 199	-	-	0.00%	0.00%	4457.25%
Social Development	-	-	-	-	-	-	-	-	-	-	-	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%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 086	-	-	1 086	-	-	1 129	-	1 129	-	-	0.00%	0.00%	10395.95%
Housing and Local Government	6 443	-	-	6 443	-	-	552	-	552	-	-	0.00%	0.00%	856.74%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	150	-	150	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	44 013	-	-	44 013	-	-	4 830	-	4 830	-	-	0.00%	0.00%	10.97%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Madibeng(NW372)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	86	86	86	86	-	-	5,7%	5,8%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	86	86	86	86	-	-	5,7%	5,8%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	3 417	-	-	3 417	683	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 417	-	-	3 417	683	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
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	-	-	-	-	-	-	-	-
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)														
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	4 000	-	-	4 000	2 630	246	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	2 630	246	-	-	-	-	-	-	-	-
Sub-Total	84 229	-	-	84 229	27 634	7 495	438	86	438	86	-	-	2,8%	0,6%
Cooperative Governance (Vote 3)														
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%	0,0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments	5 400	-	-	5 400	-	-	-	-	-	-	-	-	0,00%	0,00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	0,00%	0,00%
Housing and Local Government	5 000	-	-	5 000	-	-	-	-	-	-	-	-	0,00%	0,00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0,00%	0,00%
Total of Provincial transfers to Municipalities (Part B)¹	5 400	-	-	5 400	-	-	-	-	-	-	-	-	0,00%	0,00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Rustenburg(NW373)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	421	488	421	488	-	-	33.7%	39.0%
Neighbourhood Development Partnership (Schedule 6)	4 000	-	-	4 000	2 000	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	500	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 250	-	-	7 250	3 750	1 250	421	488	421	488	-	-	8.0%	9.3%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	2.7%
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)														
Expanded Public Works Programme Incentive Grant (Municipality)	8 315	-	-	8 315	2 269	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 315	-	-	8 315	2 269	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	14 400	-	-	14 400	6 643	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 661	-	-	5 661	3 614	2 257	-	-	-	-	-	-	-	-
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	-	-	-	8.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	606	-	-	606	202	202	-	49	-	49	-	-	-	8.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	224 022	-	-	224 022	103 268	88 709	10 748	5 302	10 748	5 302	-	-	5.2%	2.5%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	166 947	-	-	166 947	59 653	59 653	26 751	15 965	26 751	15 965	-	-	16.0%	9.6%
Sub-Total Vote	166 947	-	-	166 947	59 653	59 653	26 751	15 965	26 751	15 965	-	-	16.0%	9.6%
Sub-Total	166 947	-	-	166 947	59 653	59 653	26 751	15 965	26 751	15 965	-	-	16.0%	9.6%
Total	390 969	-	-	390 969	162 921	148 362	37 499	21 267	37 499	21 267	-	-	10.0%	5.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	670	-	-	670	-	-	-	-	-	-	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%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	670	-	-	670	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	670	-	-	670	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Tlokwe(NW402)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	570	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	570	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 006	-	-	9 006	5 110	2 040	371	400	371	400	-	-	6.1%	6.6%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	34 191	-	-	34 191	15 670	15 670	9 290	5 774	9 290	5 774	-	-	27.2%	16.9%
Sub-Total Vote	34 191	-	-	34 191	15 670	15 670	9 290	5 774	9 290	5 774	-	-	27.2%	16.9%
Sub-Total	34 191	-	-	34 191	15 670	15 670	9 290	5 774	9 290	5 774	-	-	27.2%	16.9%
Total	43 197	-	-	43 197	20 780	17 710	9 661	6 174	9 661	6 174	-	-	24.0%	15.3%

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: City Of Mafesana(NW403)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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	-	-	790	790	-	-	135	-	135	-	-	-	17.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	135	-	135	-	-	-	17.1%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	7 334	-	-	7 334	1 922	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 334	-	-	7 334	1 922	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	8 719	-	-	8 719	3 735	3 735	172	-	172	-	-	-	2.0%	-
National Electrification Programme (Allocation in-kind) Grant	5 166	-	-	5 166	2 736	1 187	-	-	-	-	-	-	-	-
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	13 885	-	-	13 885	6 471	4 922	172	-	172	-	-	-	2.0%	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 259	-	-	31 259	14 033	6 901	458	421	458	421	-	-	2.9%	2.7%
Cooperative Governance (Vote 3)														
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	100 609	-	-	100 609	26 894	26 894	12 825	11 929	12 825	11 929	-	-	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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	2 950	-	-	2 950	-	-	-	-	-	-	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%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	2 550	-	-	2 550	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	2 950	-	-	2 950	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	75	76	75	76	-	-	6.0%	6.1%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	3	-	3	-	-	-	0.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	3	-	3	-	-	-	0.3%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	317	-	317	-	-	-	15.9%
National Electrification Programme (Allocation in-kind) Grant	115	-	-	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	-	-	-	15.9%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 000	-	-	12 000	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 000	-	-	12 000	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	-	-	28 919	5 250	5 250	7 726	6 003	7 726	6 003	-	-	26.7%	20.8%
Sub-Total Vote	28 919	-	-	28 919	5 250	5 250	7 726	6 003	7 726	6 003	-	-	26.7%	20.8%
Sub-Total	28 919	-	-	28 919	5 250	5 250	7 726	6 003	7 726	6 003	-	-	26.7%	20.8%
Total	45 431	-	-	45 431	9 405	8 615	7 801	6 399	7 801	6 399	-	-	23.7%	19.4%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	6 291	6 885	-	13 176	-	-	11 414	-	11 414	-	-	0.00%	0.00%	86.63%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	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%	0.00%
Public Works, Roads and Transport	756	6 885	-	7 641	-	-	6 885	-	6 885	-	-	0.00%	0.00%	9010.60%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	5 353	-	-	5 353	-	-	4 451	-	4 451	-	-	0.00%	0.00%	8314.96%	0.00%
Housing and Local Government	182	-	-	182	-	-	78	-	78	-	-	0.00%	0.00%	4285.71%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	6 291	6 885	-	13 176	-	-	11 414	-	11 414	-	-	0.00%	0.00%	86.63%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)														
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	327	709	327	-	-	3.4%	1.6%
Sub-Total	20 955	-	-	20 955	2 276	2 276	709	327	709	327	-	-	3.4%	1.6%
Total	22 995	-	-	22 995	4 316	3 526	854	475	854	475	-	-	3.7%	2.1%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments	4 669	-	-	4 669	-	-	878	-	878	-	-	0.00%	0.00%	18.80%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	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%	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%	0.00%	4761.90%	0.00%
Sport, Arts and Culture	1 133	-	-	1 133	-	-	457	-	457	-	-	0.00%	0.00%	4033.54%	0.00%
Housing and Local Government	164	-	-	164	-	-	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%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	4 669	-	-	4 669	-	-	878	-	878	-	-	0.00%	0.00%	18.80%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Western Cape: George(WC044)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	637	637	637	637	-	-	51.0%	50.9%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	637	637	637	637	-	-	51.0%	50.9%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	191	-	191	-	-	-	24.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)														
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 (Allocation in-kind) Grant	5 801	-	-	5 801	4 918	3 280	-	-	-	-	-	-	-	-
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	8 500	-	-	8 500	392	-	-	-	-	-	-	-	-	-
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	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	13 270	685	13 270	685	-	-	36.5%	1.9%
Sub-Total Vote	36 309	-	-	36 309	26 409	26 409	13 270	685	13 270	685	-	-	36.5%	1.9%
Sub-Total	36 309	-	-	36 309	26 409	26 409	13 270	685	13 270	685	-	-	36.5%	1.9%
Total	63 584	-	-	63 584	37 826	33 615	15 886	3 839	15 886	3 839	-	-	33.3%	8.0%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
Summary by Provincial Departments														
Education	3 808	499	-	4 307	-	-	1 310	-	1 310	-	-	-	30.42%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	2 578	499	-	3 077	-	-	895	-	895	-	-	-	2908.68%	0.00%
Agriculture	-	-	-	-	-	-	1	-	1	-	-	-	0.00%	0.00%
Sport, Arts and Culture	1 100	-	-	1 100	-	-	414	-	414	-	-	-	3763.64%	0.00%
Housing and Local Government	130	-	-	130	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)¹	3 808	499	-	4 307	-	-	1 310	-	1 310	-	-	-	30.42%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.