AGGREGATED INFORMATION FOR METROS																
	Division of	Adimeter and /Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to		Quarter	YTD Exp Actual expenditure	enditure		om 1st to 1st Q	% Changes : Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 5	year)	Outer Aujustments	2012/13	payment schedule		National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	yeary		2012/10	payment senedule	direct grants	Department by 30	by 30 September	Department	by manioipanies	Department	by marnorpanaes	National	municipalities	2012110	by manioipaniios
							September 2012	2012					Department			
P thousands																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	14 500	_		14 500	14 500	14 500	2 413	2 317	2 413	2 317		_	16.6%	16.0%		
Infrastructure Skills Development Grant	34 230	-		34 230	14 430	24 930	9 506	10 300	9 506	10 300	-	-	27.8%	30.1%		
Neighbourhood Development Partnership (Schedule 6)	257 007	-		257 007	88 059	59 041	37 023	15 349	37 023	15 349		-	14.4%	6.0%		
Neighbourhood Development Partnership (Schedule 7)	26 776	-		26 776	8 567	-	-		-	-		-				
Sub-Total Vote	332 513		-	332 513	125 556	98 471	48 942	27 966	48 942	27 966			16.0%	9.1%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																
Disaster Relief Funds				_	-							_		_		
Internally Displaced People Management Grant		-		-	-	-			-		-	-		-		
Sub-Total Vote						-								-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	4 442 213			4 442 213	378 000	378 000	335 584	356 201	335 584	356 201	-	-	7.6%	8.0%		
Rural Transport Grant Sub-Total Vote	4 442 213			4 442 213	378 000	378 000	335 584	356 201	335 584	356 201			7.6%	8.0%		
Public Works (Vote 6)	7 772 213	ļ	· · · · · · · ·	7 772 213	370 000	370 000	333 384	330 201	333 384	330 201	· · · · · · ·	· · · · · · · · · · · ·	7.070	0.076		· · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	249 803	-		249 803	99 922	110 513	21 099	22 377	21 099	22 377	-	-	8.4%	9.0%		
Sub-Total Vote	249 803			249 803	99 922	110 513	21 099	22 377	21 099	22 377		-	8.4%	9.0%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	211 000 204 444	-		211 000 204 444	190 500 69 487	190 500	79 623	58 633	79 623	58 633	-	-	37.7%	27.8%		
rvanonai Electrincation Programme (Allocation In-Kind) Grant	204 444	-		204 444	69 487	-						-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_	_			-	_	-		-			_				
Electricity Demand Side Management (Municipal) Grant	34 000			34 000	11 000			6 444	-	6 444	-	-		19.0%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	449 444		-	449 444	270 987	190 500	79 623	65 077	79 623	65 077			32.5%	26.6%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-		-					-		-		
Regional Bulk Infrastructure Grant	40 000			40 000	26 300											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 510			3 510	1 383	1 383	1 433	1 423	1 433	1 423			40.8%	40.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600	-		600	300		-		-			-		-		
Municipal Drought Relief Grant					-				-			-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	44 110			44 110	27 983	1 383	1 433	1 423	1 433	1 423			40.8%	40.5%		
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant					-											
Sub-Total Vote														-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-				-	-	-		-		-	-		-		
Sub-Total Vote Sub-Total	5 518 083			5 518 083	902 448	778 867	486 681	473 045	486 681	473 045			9.3%	9.0%	- :	-
Cooperative Governance (Vote 3)	3 316 063			3 3 18 083	902 446	//0 00/	400 001	4/3 045	400 001	473 045			9.3%	9.0%		
Municipal Infrastructure Grant		-		-	-	-										
Sub-Total Vote	-	-	-		-		-		-			-		-	-	-
Sub-Total	-	-	-	-	-	-	-		-	-		-	-	-	-	-
Total	5 518 083			5 518 083	902 448	778 867	486 681	473 045	486 681	473 045			9.3%	9.0%		-
				-												
					Year to date		First Quarter		YTD Expenditure	-	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department	municipanties	2009	ended 30	provincial	municipalities		
								1				September 2009	department			
R thousands								1								
is unousanus							1	1	1							
Summary by Provincial Departments	2 163 594	(107 211)	-	2 056 383	-	-	1 576 868	-	1 576 868	-						
Summary by Provincial Departments		, ,		,												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	929 311	-		929 311	-	-	832 443	-	832 443	-	-	-	89.6%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	519 580 2 250	29		519 609 2 250	-	-	503 174 250		503 174 250	-	-	-	96.8% 11.1%	-		
Agriculture Sport, Arts and Culture	2 250 139 934	-		2 250 139 934	-	-	250 96 601	1 :	250 96 601	-			11.1% 69.0%			
Housing and Local Government	554 019	(107 240)		446 779		_	144 400	1	144 400]]	32.3%]]		
Office of the Premier	18 500	-		18 500	-		-	-					-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 163 594	(107 211)	-	2 056 383	-	-	1 576 868	-	1 576 868				76.68%	0.00%		

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

Orialization unites given these grants is done at National department learnt, because the sequired 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.

Eastern Cape: Buffalo City(BUF)																
						o date	First 0			enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure				Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule			by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2012/13	by municipalities
	OF 2012					direct grants	September 2012	by 30 September 2012	Department		Department		Department	municipalities		
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500		150	150	150	150	-	-	10.0%	10.0%		
Infrastructure Skills Development Grant	3 000			3 000	500	500			-		-			-		
Neighbourhood Development Partnership (Schedule 6)									-		-			-		
Neighbourhood Development Partnership (Schedule 7)	300			300		-	-				-	-	-	-		
Sub-Total Vote	4 800		-	4 800	2 000	2 000	150	150	150	150			3.3%	3.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-			-				-		-		-	-		
Disaster Relief Funds	-	-			-				-		-	-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-			-	-	-	-	-		
Sub-Total Vote			-				-							-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	78 702	-		78 702	3 000	3 000	44	44	44	44	-	-	0.1%	0.1%		
Rural Transport Grant							-					-				
Sub-Total Vote	78 702		-	78 702	3 000	3 000	44	44	44	44			0.1%	0.1%		
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 484			1 484	594		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 484			1 484	594	594		-								-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	-	8 305	-	8 305	-	-	-	27.7%		
National Electrification Programme (Allocation in-kind) Grant	15 200	-		15 200	7 611	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-			-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	3 000	-		577	-	577	-	-	-	5.8%		
Electricity Demand Side Management (Eskom) Grant					-				-					-		
Sub-Total Vote	55 200			55 200	40 611	30 000	-	8 882	-	8 882				22.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Implementation of Water Services Projects		-			-	-	-				-	-	-	-		
Regional Bulk Infrastructure Grant		-			-	-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283	-		1 283	641	641	691	681	691	681	-	-	53.9%	53.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-			-	-	-	-		
Municipal Drought Relief Grant											-	-		-		
Sub-Total Vote	1 583		-	1 583	791	641	691	681	691	681		·	53.9%	53.1%		
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	141 769			141 769	46 996	36 235	885	9 757	885	9 757			0.7%	7.7%		
Sub-Total	141 /09		-	141 /09	40 990	30 233	660	9 / 5/	660	9 151			0.776	1.176		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant																
Sub-Total Vote									-		-	-	-	-		
Sub-Total Vote			-				-	· ·				-				-
Total	141 769			141 769	46 996	36 235	885	9 757	885	9 757		1	0.7%	7.7%		
1044	141 /07		· ·	141 /07	40 770	30 233	003	/131	863	, 131	· ·	· ·	0.770	1.170	-	-
		1											1			
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		l
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands		1]	1							1			1
n triousarius								 	-		 					
Common by Description Description	33 425			33 425			28 226		28 226					ļ		
Summary by Provincial Departments	33 425	-	-	33 425	-	-	28 226	-	28 226	-						
Summary by Provincial Departments																
Education		-		-	-	-	-	-	-	-		-	-	-		
Health		· -		-	· ·	· ·	-	-	-	-		-	-	-		1
Social Development	20.707	-			-	-	-	-	-			-	-	-		
Public Works, Roads and Transport	29 787	-		29 787	_	-	28 226	-	28 226	-	-	-	94.8%	-		
Agriculture		-		3 638	· ·	-	-	-	-			-	-	-		1
Sport, Arts and Culture	3 638	-		3 638	_	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	-		-	_	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	33 425	-		33 425		-	28 226		28 226			-	84.45%	0.00%		l
rotal of Fromitical transfers to municipalities (Part B)*	33 425			JJ 425			26 226	· ·	20 226	•	L		04.45%	0.00%		

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

Orialization unites given these grants is done at National department learnt, because the sequired 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 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)																
	District of			T-1-1 A 21-1-1-		o date	First 0			enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September	Department	by municipanties	Department	by municipanues	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012	2012	Department		Doparanoni		Department	manioipanties	ı	
															1	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250		253	252	253	252	-	-	20.2%	20.2%	1	
Infrastructure Skills Development Grant	5 300			5 300	1 000					-	-					
Neighbourhood Development Partnership (Schedule 6)	64 062			64 062	32 000		15 871	10 182	15 871	10 182	-		24.8%	15.9%		
Neighbourhood Development Partnership (Schedule 7)	6 500			6 500	1 344		4/404		4/ 404	40.404	-			44.00/		
Sub-Total Vote Cooperative Governance (Vote 3)	77 112		-	77 112	35 594	34 250	16 124	10 434	16 124	10 434			22.8%	14.8%		
Municipal Systems Improvement Grant																
Disaster Relief Funds															1	
Internally Displaced People Management Grant															1	
Sub-Total Vote					-					-		-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	298 702			298 702	40 000	40 000	2 861	10 067	2 861	10 067	-		1.0%	3.4%	1	
Rural Transport Grant					-		-		-	-		-		-		
Sub-Total Vote	298 702			298 702	40 000	40 000	2 861	10 067	2 861	10 067		-	1.0%	3.4%	-	
Public Works (Vote 6)														1		
Expanded Public Works Programme Integrated Grant (Municipality)	14 696	-	L	14 696	5 878	5 878	-		-	-	-	-		-		<u> </u>
Sub-Total Vote	14 696			14 696	5 878	5 878	-		-	-		-		-		
Energy (Vote 29)	45			45	45									25.75	ı	
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	992	4 391	992	4 391			6.6%	29.3%	1	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-		- 1	1	
Booklass in the Electrification of Clinics and Cohools (Allocation in Irina)																
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	15 000			15 000	15 000	15 000	992	4 391	992	4 391			6.6%	29.3%	-	
Water Affairs (Vote 38)	10 000			10 000	10 000	10 000		1,071	7,2	1071			0.070	27.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant					-	-	-			-		-		-	I	
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		-												-	1	
Sub-Total Vote							-		-		-					
Human Settlements (Vote 31)								· ·								
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	405 510			405 510	96 472	95 128	19 977	24 892	19 977	24 892			5.0%	6.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Sub-Total Sub-Total		-	-	-	-	-	-	-		-		-		-		
Total	405 510	-	-	405 510	96 472	95 128	19 977	24 892	19 977	24 892	-	-	5.0%	6.2%	-	-
	-	-			-					-						
Toronton by Donatonial Donatonia to Municipalities (Access	Main budget	Adimeterate	Other	Total Available	Year to date	Transferred from	First Quarter	[A -t]	YTD Expenditure Actual expenditure	A -41	% Changes from Received by	om 1st to 1st Q		for the 1st Q		т
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment budget	adjustments	Total Available	Approved Payment Schedule	Provincial	Received by municipalities		to date as reported	to date by	municipalities as	expenditure for	Exp as % of Allocation as	Exp as % of Allocation as	l.	
,			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities	l.	
												September 2009	department	1	l.	
R thousands														1	l.	
r mousands									-					 		
Summary by Provincial Departments	64 401			64 401			47 683		47 683							
Summary by Provincial Departments Summary by Provincial Departments	04 401	<u> </u>	-	04 401	· ·		4/ 003	<u> </u>	41 003	-						
Education	_			_	_	_	_	_	_	_	_		_	ı .l	l.	
Health]]		-]]	_] []	-	1 1	l.	
Social Development	1	_		_	_	1	_	_	1]]		-	1 1	l.	
					1	l	1	1	1	l		1	WO 001	1		1
Public Works, Roads and Transport	60 649	-		60 649	-	-	47 683	-	47 683	-			78.6%	1 -1		
Public Works, Roads and Transport Agriculture	60 649	-		60 649			47 683		47 683		-		78.6%] [l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	60 649 - 3 752	-		60 649 - 3 752			47 683 - -		47 683	-	-	-	78.6% - -		İ	
Agriculture	-	- - -		-	-	-	47 683 - -	-	47 683	-	-	-	78.6% - -	-		
Agriculture Sport, Arts and Culture	-	-		-	-		47 683 - - - - - 47 683	-	47 683 - - - - 47 683	-		- - - -	78.6% - - - - 74.04%			

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

Orialization unites given these grants is done at National department learnt, because the sequired 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.

Free State: Mangaung(MAN)																
	Division of	Adinotes est (Mid	Other Adjustments	Total Assilable	Year t Approved	o date Transferred to	First (Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
							September 2012	2012					Беранинени			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	190	190	190	190		-	12.7%	12.7%		
Infrastructure Skills Development Grant					-	-	-		-					-		
Neighbourhood Development Partnership (Schedule 6)	-				-	-	-		-			-		-		
Neighbourhood Development Partnership (Schedule 7)					-		-		-					-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	190	190	190	190			12.7%	12.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-				-	-					-	-				
Disaster Relief Funds					-		-	-	-					-		
Internally Displaced People Management Grant														-		
Sub-Total Vote			-		-		-	· ·	-	-						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	20 000			20 000	5 000	5 000	2 280	2 280	2 280	2 280		-	11.4%	11.4%		
Rural Transport Grant	<u></u>							i-								
Sub-Total Vote	20 000		-	20 000	5 000	5 000	2 280	2 280	2 280	2 280			11.4%	11.4%		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 914		1	5 914	2 366		-	· · · · · ·	-	-		-		-		
Sub-Total Vote	5 914			5 914	2 366	2 366	-	-	-	-		-		-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	4 500	4 500	8 680	6 831	8 680	6 831		-	34.7%	27.3%		
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	25 000			25 000	4 500	4 500	8 680	6 831	8 680	6 831			34.7%	27.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-		-					-		
Implementation of Water Services Projects	-				-	-					-					
Regional Bulk Infrastructure Grant		-									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-							-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150	-					-	-				
Municipal Drought Relief Grant								· .		· · · · · ·						
Sub-Total Vote	300		·	300	150	·	-	<u>_</u>		·				·		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant					-		-		-					-		
2010 FIFA World Cup Stadiums Development Grant														-		
Sub-Total Vote										-					-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant														-		
Sub-Total Vote					13 516		11 150	9 301	11 150	9 301			21.3%	17.7%		
Sub-Total	52 714			52 714	13516	13 366	11 150	9 301	11 150	9 301			21.3%	17.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-			-		-		
Sub-Total Vote			-		-	-	-	ļ	-	-		-		-		-
Sub-Total T-d-1		· ·	-	52 714	1254	12.077	11.450	0.004	11.150	9 301	-	-	24.00/	47.70	- :	-
Total	52 714		-	52 /14	13 516	13 366	11 150	9 301	11 150	9 301		-	21.3%	17.7%	-	-
	-	-		-	Year to date	•	First Quarter	•	YTD Expenditure	-	0/ Channes 4	om 1st to 1st Q	0/ Ch	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	main baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,					.,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
						1						September 2009	department			1
R thousands			1				1		1							
																
Summary by Provincial Departments	37 412	-		37 412	-	-	7 362	-	7 362	-						l
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-		-		-	-	-		-		1
Public Works, Roads and Transport	37 412	-		37 412	-	-	7 362	-	7 362	-	-	-	19.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	37 412	-	-	37 412	-	-	7 362	-	7 362	-			19.68%	0.00%		l

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)						. 1			VTD -			4 4 1	a/ Ol			D. II O
						o date		Quarter		enditure	% Changes from	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to		Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule		National	by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2012/13	by municipalities
	01 2012					direct grants	September 2012	by 30 September 2012	Department		Department		Department	municipalities		
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	120	119	120	119			9.6%	9.5%		
Infrastructure Skills Development Grant	1 230			1 230	1230	10 500	6 128	l '''	6 128	""			7.070	7.570		
Neighbourhood Development Partnership (Schedule 6)	_			-	_	10 300	0 120	1	0 120	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	8 000			8 000	3 272									-		
Sub-Total Vote	9 250			9 250	4 522	11 750	6 248	119	6 248	119			499.8%	9.5%	-	
Cooperative Governance (Vote 3)	9 200			9 2 3 0	4 322	11 /50	0 240	119	0 248	119			499.8%	9.3%		
Municipal Systems Improvement Grant								ł								
Disaster Relief Funds														-		
	-				-			-	-			-		-		
Internally Displaced People Management Grant																
Sub-Total Vote			-					· · · · ·						-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	50 000			50 000	10 000	10 000	3 089	-	3 089	-		-	6.2%	-		
Rural Transport Grant									-		-			-		
Sub-Total Vote	50 000		-	50 000	10 000	10 000	3 089		3 089				6.2%	-		
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	14 382			14 382	5 752	5 752	-		-		-	-		-		
Sub-Total Vote	14 382		-	14 382	5 752	5 752	-	-			-			-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	73 000	-		73 000	73 000	73 000	42 751	1 123	42 751	1 123	-	-	58.6%	1.5%		
National Electrification Programme (Allocation in-kind) Grant	6 469			6 469	3 010		-				-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-		
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	4 000			5 867		5 867				48.9%		
Electricity Demand Side Management (Eskom) Grant								-	-					-		
Sub-Total Vote	91 469			91 469	80 010	73 000	42 751	6 990	42 751	6 990			50.3%	8.2%		
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)	<u> </u>							<u> </u>								
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								ļ								
Sub-Total Vote	165 101			165 101	100 284	100 502	52 088	7 109	52 088	7 109			34.6%	4.7%		
	100 101			100 101	100 284	100 302	32 000	7 109	32 000	7 109			34.0%	4.776		
Cooperative Governance (Vote 3)								1								
Municipal Infrastructure Grant	-			-	-		-		-			-		-		
Sub-Total Vote	-		-	-	-			· · · · ·	-	-	-	-		-		
Sub-Total	4/5			445.404	400.004	405	-			-	-					
Total	165 101			165 101	100 284	100 502	52 088	7 109	52 088	7 109	· .		34.6%	4.7%		
			1								1					
	-	-			-	-	-		-							
			0.1		Year to date		First Quarter	Ta	YTD Expenditure		% Changes fro	om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipalities	2009	ended 30	provincial	municipalities		
				1]	punuca				1	_300	September 2009	department			
												'				
R thousands																
	İ						İ									
Summary by Provincial Departments	274 530			274 530	-	-	298 754	-	298 754	-						
Summary by Provincial Departments	27000			2 7000			2237.04		222.104							
Education		_		_	_	_	_	_		_			_			
Health	225 275	-		225 275	1	_	288 501		288 501				128.1%			
Social Development	223 275	-		223213	ļ .	-	200 301		200 501	· -			120.176	-		
Public Works, Roads and Transport	1 .	_		_	1	_	1			· -	1	- 1	_]		
Agriculture	1	_		· -	1	_	1		_	1	1]	_]		
	2 775	-		2 775	· -	-	1		1	_		-	-	1		
Sport, Arts and Culture Housing and Local Government	46 480	-		2 775 46 480		-	10 253		10 253	_		-	22.1%	1		
Housing and Local Government Office of the Premier	46 480	-		46 480	_	-	10 253	-	10 253	_	-	-	22.1%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	274 530	-	1	274 530	-	-	298 754	-	298 754	-	-	-	108.82%	0.00%		
liotal of Provincial transfers to Municipalities (Part B) ⁵	274 530	-	1 -	274 530		-	298 754	1 -	298 754		1	l l	108.82%	0.00%		

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

Orialization unites given these grants is done at National department learnt, because the sequired 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.

									% Changes from 1st to 1st Q			Approved	Roll Over
													YTD expenditure
	year)	2012/13	payment schedule			by municipalities		by municipalities				2012/13	by municipalities
of 2012				direct grants			Department		Department		municipalities		
					September 2012	2012				Department			
													1
1 250		12	50 1 250	1 250	180	179	180	179		14.4%	14.3%		
-	-				-		-	-			-		
					-	-	-	-			-		
						·	-	-	-	-			
73 581		- 735	81 20 159	2 641	180	179	180	179		0.2%	0.2%		
					-	-	-	-			-		
										-			
						ļ							
		· · · · · · · · · · · · · · · · · · ·		 	· · · · · · · ·	<u> </u>		· · · · · · · · · · · · · · · · · · ·					·
1 208 702		1 208	02 150 000	150,000	40 141	40 141	40 141	40 141		3 1%	3 194		
1270 702		1270	02 130 000	130 000	40 141	40 141	40 141	40 141		3.170	5.170		
1 298 702		- 1 298	02 150 000	150 000	40 141	40 141	40 141	40 141		3.1%	3.1%		
140 615		140 6	15 56 247	56 247									
140 615					-			-					-
33 000	-			33 000	-		-	-		-	-		
12 525		12.5	25 -	-		-	-	-		-	-		
					-	-	-	-		-			
12 000		12 0	00 4 000	-	-	-	-	-	-	-	-		
						ļ		-					
5/ 525	······	- 5/:	25 37 000	33 000									-
		-				-							
				T									
				-	-		-	-	-	-			
		-			-			-					
-				-		ļ	-	-			-		
4 570 400		. 4.570			40.004	40.000		40.000					
1 5/0 423		- 15/04	23 263 406	241 888	40 321	40 320	40 321	40 320		2.6%	2.6%		
										-			
		-											
1 570 423		. 1570	23 263 406	241 888	40 321	40 320	40 321	40 320		2.6%	2.6%		
-							-						
			Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Main budget	Adjustment		e Approved	Transferred from	Received by		Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
	budget	adjustments	Payment Schedule		municipalities								
								municipalities					
				unicipandes		Soptember 2009	Jepai unent		September 2009	department	unicipanues		
										-			
294 065	-	- 294 (65 -	-	341 381	-	341 381	-					
_													
		1 1		-	1 -	-	-	-		-	-		
-	-												1
- 202 323	-	202		-	319 347	-	319 347	-		157.8%	-		
202 323 -	-	202 3			319 347	-	319 347	-		157.8%	-		
-	:		23 -		319 347 - -	-	319 347 - -	-		157.8%			
- - 1 000	- - - -	10	23	-	-	-	- - -	-		-			
- 1 000 6 872	- - - - -	110	23 - 000 -	- - - -	- - - 6 872		- - - 6 872	-		- - - 100.0%			
- - 1 000	- - - - -	10	23 - 000 -		-		- - -	-		-	-		
	evenue Act No. 5 of 2012 1 250 70 831 1 500 73 581 1 500 73 581 1 298 702 1 298 702 1 40 615 1 40 615 3 3 000 5 7 525 1 2 000 5 7 525 1 5 7 525 1 5 7 525 1 5 7 5 25 1 5 7 5 25	evenue Act No. 5 (year) of 2012 year) 1 250	everue Act No. 5	Division of evenue Act No. 5 Adjustment (Mid year) Other Adjustments Total Available Approved payment schedule	evenue Act No. 5	Division of evenue Act No. Sevenue No. Sevenue Act No. Sevenue No. Seven	Division of Adjustment (Mid Other Adjustments Total Available 2012/13	Division of Agustment (Ma) Division of 2012 Page P	Division of Apparent Apparent	Division of Aggument (Mail of Section 1997) Proprietable Pro	Debision of Magaziment (Mail Debis Algorithmet) Debis No. Decision of Magnature Magn	Decision of Management Mana	

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Gauteng: City Of Tshwane(TSH)																
	Br. data	A.F	0	T		o date		Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September	Department	by municipanues	Department	by municipanues	National	municipalities	2012/13	by municipalities
	012012					uncor grants	September 2012	2012	Department		Department		Department	manicipanics		
							·									
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	5 000			5 000	5 000	5 000	160	160	160	160		-	3.2%	3.2%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	59 567	-		59 567	9 350	9 350	8 872	-	8 872			-	14.9%	-		
Neighbourhood Development Partnership (Schedule 8)	3 776			3 776	9 350	9 330	0 0/2		0 0 / 2			-	14.976	-		
Sub-Total Vote	68 343			68 343	15 233	14 350	9 032	160	9 032	160			14.0%	0.2%		
Cooperative Governance (Vote 3)	00 0 10			00 0 10	10 200	11000	7002	1	7002				11.070	U.2.70		
Municipal Systems Improvement Grant														-		
Disaster Relief Funds				-								-		-		
Internally Displaced People Management Grant	-				-	-	-	-	-			-		-		
Sub-Total Vote				-		-								-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	748 702	-		748 702	150 000	150 000	22 442	42 483	22 442	42 483	-	-	3.0%	5.7%		
Rural Transport Grant	748 702			748 702	150 000	150 000	22 442	42 483	22 442	42 483			3.0%	5.7%		
Sub-Total Vote Public Works (Vote 6)	/46 /02	······································		/46 /02	150 000	100 000	22 442	42 483	22 442	42 483		-	3.0%	5.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	_		10 151	4 061	7 531	_		_	_	_		_			
Sub-Total Vote	10 151			10 151	4 061	7 531										
Energy (Vote 29)	.5 151			.5151	. 001	, 331										
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	27 200	27 200	27 200	27 200	-	-	90.7%	90.7%		
National Electrification Programme (Allocation in-kind) Grant	75 981	-		75 981	18 854		-	-	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-		-	-		-		
Electricity Demand Side Management (Eskom) Grant	405.004			405.004												
Sub-Total Vote Water Affairs (Vote 38)	105 981			105 981	48 854	30 000	27 200	27 200	27 200	27 200			90.7%	90.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant	40 000			40 000	26 300				-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227			2 227	742	742	742	742	742	742		-	33.3%	33.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-		-	-					-		-		
Municipal Drought Relief Grant					-				-					-		
Sub-Total Vote	42 227		·	42 227	27 042	742	742	742	742	742			33.3%	33.3%		
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	975 404			975 404	245 190	202 623	59 416	70 585	59 416	70 585			6.9%	8.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-		-		-	-		-		
Sub-Total Vote	·		-	-	-		-	-	-		-	-		-		-
Sub-Total Total	975 404			975 404	245 190	202 623	59 416	70 505	E0 41/	70 585		-	/ 00/	8.2%		-
Total	9/0 404			9/0 404	240 190	202 623	39 416	70 585	59 416	/U 585			6.9%	6.2%	-	-
	_			-					_							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						mamorpanaco		Ocpicinoci 2005	department		2005	September 2009	department	шаторанись		
								1								
R thousands	1															
Summary by Provincial Departments	162 389		-	162 389	-	-	112 264	-	112 264	-						
Summary by Provincial Departments Education																
Education Health	93 357	-		93 357	-	-	64 068	-	64 068	-	-	-	68.6%	-		
Social Development	93 35/	-		93 357		-	04 068	1	94 068	-]	00.6%			
Public Works, Roads and Transport]	-		_	1	1	1]]] []	-			
Agriculture	1 250	-		1 250	-	_	250	-	250	-		-	20.0%	_		
Sport, Arts and Culture	5 190	-		5 190	-	-	5 190		5 190	-	-	-	100.0%	-		
Housing and Local Government	62 592	-		62 592	-	-	42 756	-	42 756	-	-	-	68.3%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	162 389		-	162 389	-	-	112 264	-	112 264	-			69.13%	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: DBA 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.

Kwazulu-Natal: eThekwini(ETH)																
	District of		0.1	T-1-1 A 2-11		o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by municipanties	Department	by municipanues	National	municipalities	2012/13	by municipalities
	0.20.2					uncor grants	September 2012		Dopartment		Doparanon		Department	municipantics		
R thousands																
National Treasury (Vote 10)	4 500			4 500	4.500	4 500	4.447		4 4 4 7	4.447			77.00/	77.00/		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500 25 930	-		1 500 25 930	1 500 12 930	1 500 12 930	1 167 3 378	1 167 10 300	1 167 3 378	1 167 10 300		-	77.8% 13.0%			
		-						10 300		10 300		-				
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	6 000	6 000	2 000	-	2 000				20.0%	-		
Neighbourhood Development Partnership (Schedule 7)	2 200			2 200				44.47		44.447			47.50/			
Sub-Total Vote	39 630		-	39 630	21 310	20 430	6 545	11 467	6 545	11 467			17.5%	30.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant								ł		1		1		1		
Disaster Relief Funds					-							-				
Internally Displaced People Management Grant		-		-				-						-		
Sub-Total Vote									-							
Transport (Vote 37)						-								· · · · · ·		
	F00 700			500 700	20.000	20.000	20.07/	22.07/	22.07/	20.07/			2.70/	2.70/		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	598 703	-		598 703	20 000	20 000	22 076	22 076	22 076	22 076		-	3.7%	3.7%		
Sub-Total Vote	598 703			598 703	20 000	20 000	22 076	22 076	22 076	22 076			3.7%	3.7%		
Public Works (Vote 6)	246 /03		· · · · · · · · · · · · · · · · · · ·	596 /03	20 000	20 000	22 0/6	22 0/6	22 0/6	22 0/6			3.1%	3.7%		-
Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	40.051			40.051	16 942	16 942	2 001	3000	3 896	2011			0.007	0.70		
	42 356			42 356			3 896	3 966		3 966	· ·	-	9.2%	9.4%		
Sub-Total Vote	42 356		-	42 356	16 942	16 942	3 896	3 966	3 896	3 966	-	-	9.2%	9.4%		-
Energy (Vote 29)	F 000			F 000	F 000	F 000		40.700		40.700				045.70		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000			10 783		10 783		-		215.7%		
National Electrification Programme (Allocation in-kind) Grant	2 565	-		2 565	205							-		-		
Death of the Florida Control of the								1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-	-		-					-		
Electricity Demand Side Management (Municipal) Grant		-			-			-								
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	7 565			7 565	5 205	5 000	-	10 783		10 783				215.7%		
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 Sub-Total	688 254			688 254	63 457	62 372	32 517	48 292	32 517	48 292			4.8%	7.1%		
Cooperative Governance (Vote 3)								1								
Municipal Infrastructure Grant	-	-			-	-	-		-	-		-		-		
Sub-Total Vote	-		-		-	-	-	·	-	-		-		-		-
Sub-Total Total	-	-			-	-	-		-	-		-				-
Total	688 254			688 254	63 457	62 372	32 517	48 292	32 517	48 292		-	4.8%	7.1%		
		<u> </u>					<u> </u>									
	-						-		-	-						
T. () B : : : B : : : : : : : : : : : : : :				Total Available	Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)		buuget	aujustilietits		r ayınıeni Schedule	Departments to	municipanties	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
												September 2009	department			
R thousands																
Summary by Provincial Departments	864 025	(107 240)		756 785	-	-	306 200	-	306 200	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	69 573	-		69 573	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		1
Public Works, Roads and Transport	366 168	-		366 168	-	-	170 738	-	170 738	-	-	-	46.6%	-		1
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	93 363	-		93 363	-	-	73 316	-	73 316	-	-		78.5%	-		
Housing and Local Government	334 921	(107 240)	d	227 681	-	-	62 146		62 146	-	-	-	27.3%			
Office of the Premier				-	-	-	-	-		-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	864 025	(107 240)	-	756 785	-		306 200	-	306 200	-			40.46%	0.00%		
	. 554 525	(10, 240)		,,,,,,			500 200	·	. 555 200				-010 /0	0.00/6		

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: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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Processing Control of Control o	Western Cape: Cape Town(CPT)					V		First (tan	VTD F		0/ Channa fa	4 4 0	0/ Channes	far tha 1at 0	A	I Dell Over
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available											Approved	YTD expenditure
## Series Series				Other Aujustinents					hy municipalities	Mational							by municipalities
Processed 10 10 10 10 10 10 10 1			juan,		2012110	payment seriedate					by manuspanies		by municipanties		municipalities	2012110	by manicipantic
National Processing Conference 1.70								September 2012	2012					Department			
States Present Grant 170 120									1								
Land Countries of Private Microgramed count 126																	
Production Communication 19 19 19 19 19 19 19 1		4 250			4.050	4.050	4 250	400		400	400			45.40/	0.000		
Page Page	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	193	100	193	100	-	-	15.4%	8.0%		
Page Page		E2 E47			E2 E47	22 200	10 200	10 200	E 147	10.200	E 147	-	-	10.40	0.00/		
Second S	Naighbourhood Development Partnership (Schedule 0)						10 300	10 200	3 107	10 200	3 107			17.070	7.070		
Concession Conference (Conference (Confe							11 550	10 473	5 267	10.473	5 267			19.5%	9.8%		
Margin Spens Spe		50277			50277	20200	11000	10 110	1	10 170	0207			17.570	7.070		
Section Processing of Control Processing of Cont	Municipal Systems Improvement Grant					- 1	-			-	-	-	-		-		
Section 14 19 19 19 19 19 19 19		-	-			-						-	-		-		
Tomograph (1997) Tomograph (-		-		-		-	-		-		
Pack Page		-		-		-		-	-		-				-		
Mail Transport Grant Mail Mai																	
Second Name 14879	Public Transport Infrastructure and Systems Grant	1 348 702	-		1 348 702	-	-	242 651	239 111	242 651	239 111	-	-	18.0%	17.7%		
Public Works (Nove In Section 1997 1997		1 240 702			1 240 702			242 / 51	220 111	242 (51	220.111			10.00/	17.70/		
Equated State Quarter 1975		1 346 /02	-	-	1 346 /02			242 651	239 111	242 651	239 111		-	18.0%	17.7%		· · · · ·
See Found wide		20.205	_		20.202	8 083	15 203	17 202	19 411	17 203	18 411	_		gs 19/	91 1%		
Energy (Not 29) Interpretation of Programme (Marchael Cont.) Interpretation of Programme (Marchael Cont.) Interpretation of Programme (Marchael Cont.) Interpretation of Cont. and School (Abendon Hand) Interpretation of Cont. and School (Abendon H			l														_
Page Page		20 203	· · · · · · · ·		20 203	0.002	13 203	17 203	13411	17 203	10411			05.170	71.170		· · · · ·
National Designation for Sequence (Machine) Content in Management (American Class and Stroke (American	Integrated National Electrification Programme (Municipal) Grant					_							_		_		
Relation to Extension of Care and Change (Declaration below) Relation to Protection of Care and Change (Declaration below) Relation to Protection of Care and Change (Declaration below) Relation to Protection of Care and Change (Declaration below) Relation to Protection of Care and Change (Declaration below) Relation to Protection of Care and Change (Declaration below) Relation to Protection of Care and Change (Declaration below) Relation to Care and Change (91 704			91 704	39 807		-		-		-					
Execute your process of the property of the Continue of Continue o	- · · · · · · · · · · · · · · · · · · ·																
Exective primary (study floated (study (st	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-			-	-		-	-		-		
Sub-Teal Wide Sub-Teal Wid	Electricity Demand Side Management (Municipal) Grant	-	-					-	-	-		-	-		-		
Water Affairs (Note 38)						-			-	-			-		-		
Bioking in Water and Southering Clinics and Schools Carel Register Six Intelligence Clinics and Schools and Technologies Clinics and Schools and Technologies Clinics and Schools and Technologies Clinics and Schools and Technologies Clinics and Schools and Technologies Clinics and Schools and Technologies Clinics and Schools and Technologies Clinics and Schools and Technologies Clinics and Schools an		91 704		-	91 704	39 807		-	-	-					-		
Integration of Whate Services Operating and Transfer South Office (Fig. 1) Whate Services Operating and Transfer South Office (Fig. 1) Whate Services Operating and Transfer South Office (Fig. 1) Sub- Total Vice (Fig. 1) Transfer sty Provincial Departments to Municipalities (Agency are review) Main Sub- Total Vice (Fig. 1) Transfer sty Provincial Departments to Municipalities (Agency are review) Approved to Department (Fig. 1) Sub- Total Vice (Fig. 1) Transfer sty Provincial Department to Municipalities (Agency are review) Approved to Department (Fig. 2) Sub- Total Vice (Fig. 2) Transfer sty Provincial Department to Municipalities (Agency are review) Sub- Total Vice (Fig. 2) Transfer sty Provincial Department to Municipalities (Agency are review) Sub- Total Vice (Fig. 2) Transfer sty Provincial Department to Municipalities (Agency are review) Sub- Total Vice (Fig. 2) Transfer sty Provincial Department to Municipalities (Agency are review) Sub- Total Vice (Fig. 2) Transfer sty Provincial Department to Municipalities (Agency are review) Sub- Total Vice (Fig. 2) Transfer sty Provincial Department to Municipalities (Agency are review) Sub- Total Vice (Fig. 2) Transfer sty Provincial Department (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Transfer sty Provincial Department (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Transfer sty Provincial Department (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total Vice (Fig. 2) Sub- Total V																	
Regional Seal Affrest Section Control	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-	-	-	-	-		-		
Water Services Operating and Trained Subsidy Coard (Schedule 7)		-	-					-		-	-	-	-		-		
Water Services Operating and Transfer Substity Grant (Schedule 7)		-				- 1						-	-		-		
Manicage Tools Florid Coart		-										-					
Sub-Total Vide Sub-Total Copyrating Grant Column																	
Sport and Recreation South Africa (Vide 19) Color (Vide Control Card Card Card Card Card Card Card Card																	
2010 World Cup Plots City Operating Grant Sub-Total Vide Imman Settlements (Vote 31) Sub-Total Control Cup In Sub-Total Contro																	
2010 FIR World Cap Stadums Development Grant						-			-	-		-	-		-		
Human Settlements (Vote 3)	2010 FIFA World Cup Stadiums Development Grant	-	-			-		-	-	-	-	-	-		-		
Rural Households Infrastructure Crant Sub-Total Vote 1 518 908																	
Sub-Total Vote Cooperative Governance (Vote 3) Minincipal Infrastruct Grant Sub-Total Vote Sub-T																	
Sub-Total 1518-908 1518-908 73 127 26 753 270 327 26 2788 270 327 26 2788 19 0% 18 5%						-				-	-	-			-		
Cooperative Governance (Vote 3) Main depairments to Municipalities (Agency services) Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments P		4 540 000			4 540 000									40.00/	40.500		
Municipalities Sub-Total		1 518 908		-	1 5 18 908	13 121	26 /53	2/0 32/	262 /88	2/0 32/	262 /88			19.0%	18.5%		
Sub-Total Vote			1						I								
Sub-Total														-		_	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Approved Payment Schedul Payment			·				· · · · · · · ·	<u> </u>	l		· · · · · · · ·	· ·				<u>:</u>	· ·
New to date New to date		1 518 908		-	1 518 908	73 127	26 753	270 327	262 788	270 327	262 788	-		19.0%	18.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment Dudget Schedule Provincial Departments to municipalities Agency and payment Schedule Provincial Departments to Municipalities Agency and payment Schedule Provincial Departments to Municipalities Agency and payment Schedule Provincial Departments to Municipalities Provincial Departments Provincial Departments to Municipalities Provincial Departments Provincial Department																	
Transferred from services Provincial Departments to Municipalities (Agency services) Main budget Adjustment Budget Adjustment Budget Adjustment Budget Bud		-	-		-	-			-								
Summary by Provincial Departments Summary by Provincial Departments Galaction as properly displayed by Provincial Departments Continue of the second																	
Reducation Provincial Provincial September 2009		Main budget			Total Available	Approved		Received by	Actual expenditure	Actual expenditure		Received by			Exp as % of		
R thousands September 2009 department 2009 ended 30 provincial department 2009 2009 2009	services)		budget	adjustments		Payment Schedule		municipalities				at 30 Sentember					
R thousands Summary by Provincial Departments 433 377 29 433 376 434 998 434 998 Summary by Provincial Departments Education Health 338 783 160 527 160 527 100											mamorpanaco		ended 30	provincial			
Summary by Provincial Departments 433 47 29 - 433 376 434 998 434 998													September 2009	department			
Summary by Provincial Departments 433 47 29 - 433 376 434 998 434 998			1								1				l l		
Summary by Provincial Departments	K tnousands											-					-
Summary by Provincial Departments	S	422.54		 	422.000			49.4.000	 	404.000	ļ				ļ		
Education		433 347	29	-	433 376	-	-	434 998	-	434 998	-						
Health 338 783 - 338 783 - 160 527 - 160 527 - 47.4% - 50cial Development		_	_		_	_	_	_	_	_	_	_		_			
Social Development		338 783]		338 783] []	_	160 527		160 527	1]] []	47.4%	1 1		
Public Works, Roads and Transport 25 564 29 25 593 249 165 973.6%, 973.6%,		-	_		-	_	_		-	-	_	-		-			1
Agriculture		25 564	29		25 593	- 1	-	249 165	-	249 165	-	-	-	973.6%	-		
Sport, Arts and Culture 24 344 - - 11 223 - - 46.1% - Housing and Local Government 26 156 - 26 156 - - 14 083 - - - 53.8% - Office of the Premier 18 500 - <		-			-	- 1	-	-	-	-	-	-	-	-	-		
Housing and Local Government 26 156 - 26 156 14 083 - 14 083 53.8% - Offlice of the Premier 18 500 - 18 500		24 344	-		24 344	-	-	11 223	-	11 223	-	-	-	46.1%	-		
			-			-	-	14 083	-	14 083	-	-	-	53.8%	-		
Total of Provincial transfers to Municipalities (Part R) ⁵ 433 347 29 433 376 - 434 998 - 434 998 - 434 998 - 439 98	Office of the Premier		-		18 500	-	-	-	-	-	-	-	-		-		
100.37% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	433 347	29	-	433 376	-	-	434 998	-	434 998	-			100.37%	0.00%		

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