

1st Quarter Ended 30 September 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR METROS

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	Total Available 2012/13	YTD expenditure by municipalities
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)																
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	211 000	-	-	211 000	190 500	190 500	79 623	58 633	79 623	58 633	-	-	37.7%	27.8%	-	-
National Electrification 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	44 110	-	-	44 110	27 983	1 383	1 433	1 423	1 433	1 423	-	-	40.8%	40.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 518 083	-	-	5 518 083	902 448	778 867	486 681	473 045	486 681	473 045	-	-	9.3%	9.0%	-	-
Cooperative Governance (Vote 3)																
Municipal 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%	-	-
Total	5 518 083	-	-	5 518 083	902 448	778 867	486 681	473 045	486 681	473 045	-	-	9.3%	9.0%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	929 311	-	-	929 311	-	-	832 443	-	832 443	-	-	-	89.6%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	519 580	29	-	519 609	-	-	503 174	-	503 174	-	-	-	96.8%	-
Agriculture	2 250	-	-	2 250	-	-	250	-	250	-	-	-	11.1%	-
Sport, Arts and Culture	139 934	-	-	139 934	-	-	96 601	-	96 601	-	-	-	69.0%	-
Housing and Local Government	554 019	(107 240)	-	446 779	-	-	144 400	-	144 400	-	-	-	32.3%	-
Office of the Premier	18 500	-	-	18 500	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	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.

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 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	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)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 484	-	-	1 484	594	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	141 769	-	-	141 769	46 996	36 235	885	9 757	885	9 757	-	-	0.7%	7.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	141 769	-	-	141 769	46 996	36 235	885	9 757	885	9 757	-	-	0.7%	7.7%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	29 787	-	-	29 787	-	-	28 226	-	28 226	-	-	-	94.8%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 638	-	-	3 638	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	33 425	-	-	33 425	-	-	28 226	-	28 226	-	-	-	84.45%	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 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	253	252	253	252	-	-	20.2%	20.2%	-	-
Infrastructure Skills Development Grant	5 300	-	-	5 300	1 000	1 000	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	64 062	-	-	64 062	32 000	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	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	77 112	-	-	77 112	35 594	34 250	16 124	10 434	16 124	10 434	-	-	22.8%	14.8%	-	-
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	298 702	-	-	298 702	40 000	40 000	2 861	10 067	2 861	10 067	-	-	1.0%	3.4%	-	-
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)																
Expanded Public Works Programme Integrated Grant (Municipality)	14 696	-	-	14 696	5 878	5 878	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	14 696	-	-	14 696	5 878	5 878	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	992	4 391	992	4 391	-	-	6.6%	29.3%	-	-
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	15 000	-	-	15 000	15 000	15 000	992	4 391	992	4 391	-	-	6.6%	29.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-
Total	405 510	-	-	405 510	96 472	95 128	19 977	24 892	19 977	24 892	-	-	5.0%	6.2%	-	-

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R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments	64 401	-	-	64 401	-	-	47 683	-	47 683	-	-	-	-	-
Education														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health														
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development														
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport														
Public Works, Roads and Transport	60 649	-	-	60 649	-	-	47 683	-	47 683	-	-	-	78.6%	-
Agriculture														
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture														
Sport, Arts and Culture	3 752	-	-	3 752	-	-	-	-	-	-	-	-	-	-
Housing and Local Government														
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier														
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	64 401	-	-	64 401	-	-	47 683	-	47 683	-	-	-	74.04%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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1st Quarter Ended 30 September 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mangaung(MAN)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	Total Available 2012/13	YTD expenditure by municipalities
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	5 914	2 366	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	-	-	-	-	-	-	-	-	-	-	-
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	52 714	-	-	52 714	13 516	13 366	11 150	9 301	11 150	9 301	-	-	21.3%	17.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	52 714	-	-	52 714	13 516	13 366	11 150	9 301	11 150	9 301	-	-	21.3%	17.7%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments	37 412	-	-	37 412	-	-	7 362	-	7 362	-	-	-	-	-
Education														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health														
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development														
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport														
Public Works, Roads and Transport	37 412	-	-	37 412	-	-	7 362	-	7 362	-	-	-	19.7%	-
Agriculture														
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture														
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government														
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier														
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	37 412	-	-	37 412	-	-	7 362	-	7 362	-	-	-	19.68%	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 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	Total Available 2012/13	YTD expenditure by municipalities
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	-	-	-	-	-	10 500	6 128	-	6 128	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
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)																
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	165 101	-	-	165 101	100 284	100 502	52 088	7 109	52 088	7 109	-	-	34.6%	4.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	165 101	-	-	165 101	100 284	100 502	52 088	7 109	52 088	7 109	-	-	34.6%	4.7%	-	-
Total	165 101	-	-	165 101	100 284	100 502	52 088	7 109	52 088	7 109	-	-	34.6%	4.7%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	225 275	-	-	225 275	-	-	288 501	-	288 501	-	-	-	128.1%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 775	-	-	2 775	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	46 480	-	-	46 480	-	-	10 253	-	10 253	-	-	-	22.1%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	274 530	-	-	274 530	-	-	298 754	-	298 754	-	-	-	108.82%	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 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	179	180	179	-	-	14.4%	14.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	70 831	-	-	70 831	17 409	1 391	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	73 581	-	-	73 581	20 159	2 641	180	179	180	179	-	-	0.2%	0.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 298 702	-	-	1 298 702	150 000	150 000	40 141	40 141	40 141	40 141	-	-	3.1%	3.1%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 298 702	-	-	1 298 702	150 000	150 000	40 141	40 141	40 141	40 141	-	-	3.1%	3.1%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-	-	140 615	56 247	56 247	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	140 615	-	-	140 615	56 247	56 247	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	12 525	-	-	12 525	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 525	-	-	57 525	37 000	33 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 570 423	-	-	1 570 423	263 406	241 888	40 321	40 320	40 321	40 320	-	-	2.6%	2.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 570 423	-	-	1 570 423	263 406	241 888	40 321	40 320	40 321	40 320	-	-	2.6%	2.6%	-	-
Total	1 570 423	-	-	1 570 423	263 406	241 888	40 321	40 320	40 321	40 320	-	-	2.6%	2.6%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 1st to 1st Q Received by municipalities as at 30 September 2009		% Changes for the 1st Q Exp as % of Allocation as reported by provincial department			
R thousands																
Summary by Provincial Departments	294 065	-	-	294 065	-	-	341 381	-	341 381	-	-	-	-	-	-	-
Education																
Health	202 323	-	-	202 323	-	-	319 347	-	319 347	-	-	-	-	157.8%	-	-
Social Development																
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture																
Sport, Arts and Culture	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government																
Office of the Premier	6 872	-	-	6 872	-	-	6 872	-	6 872	-	-	-	-	100.0%	-	-
Office of the Premier	83 870	-	-	83 870	-	-	15 162	-	15 162	-	-	-	-	18.1%	-	-
Total of Provincial transfers to Municipalities (Part B)¹	294 065	-	-	294 065	-	-	341 381	-	341 381	-	-	-	-	116.09%	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 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	Total Available 2012/13	YTD expenditure by municipalities
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 7)	3 776	-	-	3 776	883	-	-	-	-	-	-	-	-	-	-	-
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)																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	748 702	-	-	748 702	150 000	150 000	22 442	42 483	22 442	42 483	-	-	3.0%	5.7%	-	-
Public Works (Vote 6)																
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)																
Integrated National Electrification Programme (Municipal) Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	105 981	-	-	105 981	48 854	30 000	27 200	27 200	27 200	27 200	-	-	90.7%	90.7%	-	-
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)	2 227	-	-	2 227	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	975 404	-	-	975 404	245 190	202 623	59 416	70 585	59 416	70 585	-	-	6.9%	8.2%	-	-
Total	975 404	-	-	975 404	245 190	202 623	59 416	70 585	59 416	70 585	-	-	6.9%	8.2%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	93 357	-	-	93 357	-	-	64 068	-	64 068	-	-	-	68.6%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)¹	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: 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
 Kwazulu-Natal: eThekwin(i)(ETH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 167	1 167	1 167	1 167	-	-	77.8%	77.8%	-	-
Infrastructure Skills Development Grant	25 930	-	-	25 930	12 930	12 930	3 378	10 300	3 378	10 300	-	-	13.0%	39.7%	-	-
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	880	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	598 703	-	-	598 703	20 000	20 000	22 076	22 076	22 076	22 076	-	-	3.7%	3.7%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Expanded Public Works Programme Integrated Grant (Municipality)	42 356	-	-	42 356	16 942	16 942	3 896	3 966	3 896	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)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	10 783	-	10 783	-	-	-	215.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	2 565	-	-	2 565	205	-	-	-	-	-	-	-	-	-	-	-
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	688 254	-	-	688 254	63 457	62 372	32 517	48 292	32 517	48 292	-	-	4.8%	7.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	688 254	-	-	688 254	63 457	62 372	32 517	48 292	32 517	48 292	-	-	4.8%	7.1%	-	-
Total	688 254	-	-	688 254	63 457	62 372	32 517	48 292	32 517	48 292	-	-	4.8%	7.1%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments	864 025	(107 240)	-	756 785	-	-	306 200	-	306 200	-	-	-	-	-
Education														
Health	69 573	-	-	69 573	-	-	-	-	-	-	-	-	-	-
Social Development														
Public Works, Roads and Transport	366 168	-	-	366 168	-	-	170 738	-	170 738	-	-	-	46.6%	-
Agriculture														
Sport, Arts and Culture	93 363	-	-	93 363	-	-	-	-	-	-	-	-	-	-
Housing and Local Government														
Office of the Premier	334 921	(107 240)	-	227 681	-	-	62 146	-	62 146	-	-	-	27.3%	-
Total of Provincial transfers to Municipalities (Part B)¹	864 025	(107 240)	-	756 785	-	-	306 200	-	306 200	-	-	-	40.46%	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 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cape Town(CPT)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	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	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	193	100	193	100	-	-	15.4%	8.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	52 547	-	-	52 547	23 300	10 300	10 280	5 167	10 280	5 167	-	-	19.6%	9.8%	-	-
Neighbourhood Development Partnership (Schedule 7)	4 500	-	-	4 500	688	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 297	-	-	58 297	25 238	11 550	10 473	5 267	10 473	5 267	-	-	19.5%	9.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 348 702	-	-	1 348 702	-	-	242 651	239 111	242 651	239 111	-	-	18.0%	17.7%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 348 702	-	-	1 348 702	-	-	242 651	239 111	242 651	239 111	-	-	18.0%	17.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	20 205	-	-	20 205	8 082	15 203	17 203	18 411	17 203	18 411	-	-	85.1%	91.1%	-	-
Sub-Total Vote	20 205	-	-	20 205	8 082	15 203	17 203	18 411	17 203	18 411	-	-	85.1%	91.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	91 704	-	-	91 704	39 807	-	-	-	-	-	-	-	-	-	-	-
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	91 704	-	-	91 704	39 807	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 518 908	-	-	1 518 908	73 127	26 753	270 327	262 788	270 327	262 788	-	-	19.0%	18.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 518 908	-	-	1 518 908	73 127	26 753	270 327	262 788	270 327	262 788	-	-	19.0%	18.5%	-	-
Total	1 518 908	-	-	1 518 908	73 127	26 753	270 327	262 788	270 327	262 788	-	-	19.0%	18.5%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	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	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	338 783	-	-	338 783	-	-	160 527	-	160 527	-	-	-	47.4%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	25 564	29	-	25 593	-	-	249 165	-	249 165	-	-	-	973.6%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	24 344	-	-	24 344	-	-	11 223	-	11 223	-	-	-	46.1%	-
Housing and Local Government	26 156	-	-	26 156	-	-	14 063	-	14 063	-	-	-	53.8%	-
Office of the Premier	18 500	-	-	18 500	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	433 347	29	-	433 376	-	-	434 998	-	434 998	-	-	-	100.37%	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.