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

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Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Cant 94 Mare Services Operating and Transfer Subsidy Grant (Schedule 7) 24 Marices Drought Relef Cant 500 Part 100 Part 10	938	-			-	-							4	
Implementation of Water Services Projects Regional Buik Infrastructure Grant Starbinstructure Starbinstructure Sta	938	-			-		-							
Regional Bulk Infrastructure Grant 94 Water Services Operating and Transfer Subsidy Grant (Schedule 6) 26 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 2 Bunicpail Drought Relief Grant 113 Stoh-Total Vote 113 Sport and Recreation South Africa (Vote 19) 113 Sub-Total Vote 2010 IF/H World Cup Host City Operating Grant 2010 IF/H World Cup Stadiums Development Grant Sub-Total Vote 23 23 Sub-Total Vote 22 Sub-Total Vote 22 Sub-Total Vote 22 Sub-Total Vote 22 Sub-Total Vote 2140 Sub-Total Vote 2140 Sub-Total Vote 2140	938	-			-			-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) 26 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 2 Municipal Dought Relief Grant 113 Sport and Recreation South Africa (Vote 19) 113 2010 Virbl Votid Cup Host City Operating Grant 2010 Sub-Total Vote 113 Sub-Total Vote 210 Sub-Total Vote 113 Sub-Total Vote Host City Operating Grant 2010 Sub-Total Vote 210 Munan Settlements (Vote 3) 2110 Rural Households Infrastructure Grant 212 Sub-Total Vote 2140 Sub-Total Vote 2140 Sub-Total Vote 2140	938	-			-					-	-	· ·		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) 2 Municipal Drought Relief Grant 113 Stub-Total Vote 5 Sort and Recreation South Africa (Vote 19) 113 2010 FFA World Cup Host City Operating Grant 201 2010 FFA World Cup Statums Development Grant 201 Sub-Total Vote 22 Rual Households Instaucture Grant 32 Sub-Total Vote 22 Sub-Total Vote 2140							-	-	-	-	- 17.69			
Municipal Drough Relief Grant 113 Sub-Total Vote 113 Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 Fir A World Cup Stadiums Development Grant 2010 World Cup Stadiums Development Grant Municipal Infrashruture Grant 22 Sub-Total Vote 32 Sub-Total Vote 23 Sub-Total Vote 21 Sub-Total Vote 2140	100		26 938 2 100		4 502	4 735	8 655	4 735	8 655	-	- 17.69	% 32.1%	2	
Sub-Total Vote 113 Sport and Recreation South Africa (Vote 19) 113 2010 World Cup Host City Operating Grant 2010 2010 FIA World Cup Statums Development Grant 2010 Sub-Total Vote 2010 Kanal Moscheld Cup Statums Development Grant 2010 Sub-Total Vote 2010 Sub-Total Vote 2010 Kanal Moscheld Cup Statums Development Grant 212 Sub-Total Vote 2140 Cooperative Governance (Vote 3) 2140 Sub-Total Vote 2140 Sub-Total Vote 2140 Sub-Total Vote 2140 Sub-Total Vote 2140		-	2 100	1050	-	-		-	-	-	-	-		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Heast City Operating Grant 2010 World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote	-		113 038	47 600	4 502	4 735	8 655	4 735	8 655	-	- 17.65	· · · · · · · · · · · · · · · · · · ·		
2010 World Cup Host City Operating Grant 2010 Fir Al World Cup Stadums Development Grant Sub-Total Vote Human Settlements (Vote 3) Rural Households Infrastructure Grant 320-Total Vote Municipal Infrastructure Grant 210-Total Vote Municipal Infrastructure Grant 211 Cooperative Governance (Vote 3) Sub-Total Vote Sub-Total Vote Sub-Total Vote	130		113 036	4/ 000	4 502	4 / 35	6 000	4 / 30	6 000		- 17.03	/0 32.170	4	
2010 FIR World Cup Stadium's Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total Vote Governance (Vote 3) Municipal Infrastructure Grant 2 140 Sub-Total Vote 2 140 Sub-Total Vote 2 140 Sub-Total Vote 2 140														
Sub-Total Vote			-			-				-				
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Rural Households Infrastructure Grant 32 Sub-Total Vote 32 Sub-Total Vote 3) 1219 Cooperative Governance (Vote 3) 1 Municipal Infrastructure Grant 2 140 Sub-Total Vote 2 140 Sub-Total Vote 2 140												-	· · ·	
Sub-Total Vote 32 Sub-Total 1219 Cooperative Governance (Vote 3) 2140 Municipal Infrastructure Grant 2140 Sub-Total Vote 2140 Sub-Total Vote 2140	500		32 500	8 500										
Sub-Total 1219 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 2 140 Sub-Total Vote 2 140 2 140 Sub-Total Vote 2 140 2 140			32 500											
Cooperative Governance (Vote 3) 2 140 Municipal Infrastructure Grant 2 140 Sub-Total Vote 2 140 Sub-Total 2 140			1 219 658		249 537	58 455	67 925	58 455	67 925		- 6.19	% 7.1%	- 	-
Municipal Infrastructure Grant 2 140 Sub-Total Vote 2 140 Sub-Total 2 140			1217000		217 007	00 100	07 /20	00 100	07 725		0.11	1.170	1	
Sub-Total Vote 2 140 Sub-Total 2 140	504		2 140 604	783 871	783 871	314 910	242 939	314 910	242 939		. 14.79	% 11.3%	6	
Sub-Total 2 140			2 140 604		783 871	314 910	242 939	314 910	242 939		- 14.79			
			2 140 604		783 871	314 910	242 939	314 910	242 939		- 14.75			
			3 360 262			373 365	310 864	373 365	310 864	-	- 12.05			
												1	1	1
	-	-	-	-	-	-		-	-					
				Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1s		s for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency Main budge		Other	Total Available	Approved Payment Schedule	Transferred from	Received by	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actu municipalities as expenditu		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	at 30 September the fourth		Allocation as reported by		
					municipalities		September 2009	department	municipalities	2009 ended		municipalities		
		1	1	1			1			Septembe	2009 department		1	1
		1	1	1			1						1	1
R thousands				1									L	L
Summary by Provincial Departments 307	326 11	- 00	319 726		-	147 889	-	147 889	-				+	4
Summary by Provincial Departments		1	1	1	1		1	1					1	1
Education	-	-	· · ·	-	-		-		-	-	-		1	1
Health 25		-	25 628		-	1 223	-	1 223	-	-	- 4.8		1	1
Social Development	75	-	75			27	-	27	-	-	- 36.0		1	1
Public Works, Roads and Transport 190		-	190 934			107 292		107 292	-	-	- 56.29		1	1
			795			442	-	442	-	-	- 55.69		1	1
	95	11	35 667			26 981	-	26 981	-	-	- 75.69		1	1
Housing and Local Government 55	795 567 1	00		- 1	- 1	11 622		11 622	-	-1	- 17.5		1	1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵ 307	795 567 1		66 327 300			302		302			- 100.75	% - % 0.00%	1	11

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

Free State: Matjhabeng(FS184)																
	I		I		Year t		First 0			penditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants		by municipalities		e 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
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	514	356	514	356	-	-	34.3%	23.7%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	715	-		715		715	50	150	50	150	-	-	7.0%	21.0%		
Neighbourhood Development Partnership (Schedule 7)	500	-		500		-	-		-	-	-		-	-		
Sub-Total Vote	2 715		-	2 715	2 215	2 215	564	506	564	506	-	-	25.5%	22.8%		
Cooperative Governance (Vote 3)					800	800	107	107	407	107			13.4%	10.000		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	107	107	107	107	-	-	13.4%	13.3%		
Internally Displaced People Management Grant				-	-		-		-	-			-	-		
Sub-Total Vote	800			800	800	800	107	107	107	107			13.4%	13.3%		
Transport (Vote 37)	800	· · ·		800	800	800	107	107	10/	107			13.470	13.370		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote																
Public Works (Vote 6)	1		I I.				1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	882	-	1	882	328	857	-		-	-	-	-	-	-		
Sub-Total Vote	882		-	882		857			-	-	-	-	-	-		-
Energy (Vote 29)			1							1						
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000						-	-	-				
National Electrification Programme (Allocation in-kind) Grant	10 448			10 448	4 111				-	-	-	-		-		
					1		1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-	-				-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000				-	-	-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 448		-	20 448	7 111		-			-						
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 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	24 845			24 845	10 454	3 872	671	613	671	613			4.8%	4.4%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	200 030	-	1	200 030	88 031	88 031		59 090			-		14.5%			
Sub-Total Vote	200 030		-	200 030	88 031	88 031		59 090	28 935				14.5%			-
Sub-Total	200 030		-	200 030		88 031		59 090	28 935		-	-	14.5%	29.5%		
Total	224 875		-	224 875	98 485	91 903	29 606	59 702	29 606	59 702	-	-	13.8%	27.9%		-
	<u> </u>						<u> </u>	L	ļ		L					
	-	-		-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fr Received by	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		
services)	main budget	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		
,		9	,		,	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																
R thousands																
Summary by Provincial Departments	12 754			12 754			7 672		7 672		· · · ·					
Summary by Provincial Departments Summary by Provincial Departments	12 / 54	-		12 /54		-	7672	-	7672	-						
Education		_		-	-	-	-	-	-	-	-	_	_	_		
Health									_							
Social Development		-		-]		
Public Works, Roads and Transport	12 754	-		12 754		-	7 672		7 672				60.2%			
Agriculture		-]]		
Sport, Arts and Culture	1 1			-	1		1		1		-]		
Housing and Local Government	-	-		-	-	-	-	-		-	-	_	-	-		
Office of the Premier				-	- 1	-		-		-	-		-			
Total of Provincial transfers to Municipalities (Part B) ⁵	12 754	-	-	12 754	-	-	7 672	-	7 672	-			60.15%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

	Division of	Adjustment /Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter		oenditure	% Changes from 1st to 1st Q Actual expenditure Actual expenditure		for the 1st Q Exp as % of	Total Available	Roll Over
	revenue Act No. 5 of 2012		other Aujustments	2012/13	payment schedule		National	by municipalities by 30 September 2012	National Department	by municipalities	National by municipalities Department		Allocation by municipalities	2012/13	by municipali
thousands															
ational Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	181	182	181	182	-	- 14.5%	14.6%		
Infrastructure Skills Development Grant	19 230			19 230	10 500			-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)					-		-		-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-				-				-		-		-		
Sub-Total Vote	20 480		-	20 480	11 750	1 250	181	182	181	182		0.9%	0.9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-		-		-		-		
Disaster Relief Funds											-				
Internally Displaced People Management Grant											-				
Sub-Total Vote	1 000		-	1 000	1 000	1 000					-		-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote			-			-					-				-
Public Works (Vote 6)		1	1				1	1		1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 036			1 036	414	1 036	2 371	2 351	2 371	2 351	-	- 228.9%	226.9%		1
Sub-Total Vote	1 036			1 036	414		2 371	2 351				228.9%			
Energy (Vote 29)	. 030	[*]	<u> </u>	. 030	414	1030	2.3/1	2.351	23/1	2.331		220.77	220.770		
Integrated National Electrification Programme (Municipal) Grant	27 000	-		27 000	6 600	6 600					_				
National Electrification Programme (Allocation in-kind) Grant	3 363			3 363		5 000									1
Contraction - rogramme (resource) in rendy Ordin	5 303			5 305								1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-						
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000			161		161			2.0%		
Electricity Demand Side Management (Eskom) Grant	0 000			0 000	5 000			101		101			2.070		
Sub-Total Vote	38 363			38 363	9 600	6 600	-	161	-	161			0.5%		
Water Affairs (Vote 38)	30 303		-	30 303	7000	0 000		101	-	101		· · · · · · · · · · · · · · · · · · ·	0.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects	-				-				-		-				
Regional Bulk Infrastructure Grant	40 000			40 000	20 000				-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 000			40 000	20 000				-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-				-				
					-	-					-				
Municipal Drought Relief Grant Sub-Total Vote	40 000			40 000	20 000			· · · · ·	-			· · ·			
Sport and Recreation South Africa (Vote 19)	40 000	· · · ·	-	40 000	20 000	· · ·		· · · · ·		· · · · ·		· · ·			
2010 World Cup Host City Operating Grant	-	-			-			-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-		-		-				
Sub-Total Vote							-				•				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	· · ·							· · ·	-	· · · ·	-	· ·			
Sub-Total Vote			-								-				
Sub-Total	100 879		-	100 879	42 764	9 886	2 552	2 694	2 552	2 694	-	- 4.4%	4.7%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	154 041	-		154 041	23 074	23 074	23 074	17 184			-	- 15.0%			
Sub-Total Vote	154 041	-	-	154 041	23 074	23 074	23 074	17 184				- 15.0%			
Sub-Total	154 041		-	154 041	23 074		23 074				-	15.0%			
Total	254 920	-	-	254 920	65 838	32 960	25 626	19 878	25 626	19 878	-	12.1%	9.4%		-
		I					L	L	L			1			
	-			-	-	•	-	•	-			1 .			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
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 Actual municipalities as 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 quarte	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
	1	1			1		1			1	September 2009	department			1
							1	1	1	1		1			
	1	1			1		1					1			1
R thousands			1		1	-	1			1					1
R thousands												1			
	19 911			19 911	-	-	1 543	-	1 543	-					
Summary by Provincial Departments	19 911	-	-	19 911	-	-	1 543		1 543	-					
Summary by Provincial Departments Summary by Provincial Departments	19 911	<u> </u>	-	19 911	-	-	1 543	-	1 543	-			_		
Summary by Provincial Departments	19 911	-	-	19 911	-	-	1 543	-		-	:	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	- - -			19 911 - -	-	-	1 543 - -		1 543 - -	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	19 911 - - -			19 911 - - -	-	-	1 543	-	1 543 - - -	-	-	 	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				- - -	-		1 543 - - - -	-							
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 600			- - - - 600				- - - - - - -		-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 600 1 730			- - - 600 1 730			- - - - 960		- - - - 960			 			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 600		-	- - - - 600	- - - - - - - - -			-							

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

			II		Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	230	229	230	229		18.4%	18.4%		
Infrastructure Skills Development Grant	1 200	-		- 200	1250		-		-						
Neighbourhood Development Partnership (Schedule 6)	700			700											
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	1 483										
Sub-Total Vote	4 950			4 950	2 733	1 250	230	229	230	229		11.8%	11.8%		
Cooperative Governance (Vote 3)	1700				2700	1200	200		200			11.070	11.070		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	353	353	353	353		35.3%	35.3%		
Disaster Relief Funds	1 000	-		1000	1000	1 000	355	333	333	333			55.570		
Internally Displaced People Management Grant	-				-						-				
Sub-Total Vote	1 000			1 000	1 000	1 000	353	353	353	353		35.3%	35.3%		
	1000	· · · ·		1000	1000	1 000	303	303	303	303	· · · · ·	30.370	30.376	· · · ·	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-				-		-		-		
Rural Transport Grant	·				-			· · · · · ·	-	· · · ·	-				
Sub-Total Vote	-	-	-		-		-		-	-	· · · ·	· · · · ·			-
Public Works (Vote 6)					_		1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 891	-		1 891	757	1 891			-	-	-		-		
Sub-Total Vote	1 891	-	-	1 891	757	1 891	-		-	-		4	-		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	2 314	-		2 314	1 348				-	-			-		
· · · · · · · · · · · · · · · · · · ·	1				1		1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-						
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000										
Electricity Demand Side Management (Eskom) Grant	0 000			0 000	0 000										
Sub-Total Vote	10 314			10 314	4 348										
Water Affairs (Vote 38)	10 3 14			10 3 14	4 340										
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	18 155			18 155	8 838	4 141	583	583	583	583		4.5%	4.5%		
Cooperative Governance (Vote 3)	10 133	-	-	10 133	0 0 30	4 141	303	505	303	303		4.570	4.370		
Municipal Infrastructure Grant	98 206			98 206	49 051	49 051	49 051	15 192	49 051	15 192		49.9%	15.5%		
											-				
Sub-Total Vote	98 206	-	-	98 206	49 051	49 051		15 192	49 051	15 192		49.9%			
Sub-Total	98 206	-		98 206	49 051	49 051		15 192	49 051	15 192	· ·	49.9%			
Total	116 361			116 361	57 889	53 192	49 634	15 775	49 634	15 775		44.7%	14.2%		
		L	1				<u> </u>					1			1
	-	-		-	-	-	-	-	-	-					
			I		Year to date		First Quarter		YTD Expenditure		% Changes from 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 to date as reported	Actual expenditure to date by	Received by Actual municipalities as 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	to date by municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
	1				1		1				September 2009	department			
	1				1		1	1							
R thousands															
Summary by Provincial Departments	21 470	-		21 470		-	5 865		5 865	-		+			
Summary by Provincial Departments	2. 4/0	-		2. 470	-	-	5 005	-	5 805	-		1			
Education	1				1		1	1		1					1
Health		-		-		-	· ·		-	-			-		
	-	-			-	-	-	-	-	-		-	-		
Social Development				-	- 1	-				- 1			-		
Public Works, Roads and Transport	-			-	-	-		-		-		-			
Agriculture	- 1	-		-	- 1	-		- 1	-	-	- -				
Sport, Arts and Culture	4 770	- 1		4 770	- 1	-	4 400	- 1	4 400	-		92.2%			
Housing and Local Government	16 700	- 1		16 700	-		1 465	-	1 465	- 1		8.8%			1
			1 1		1		1	1		1					1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	21 470	-		21 470	-	-	5 865		5 865			27.32%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

	Division	Adjuster	Other Add	Total A		o date		Quarter		oenditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department	Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
							September 2012	2012				Department			
t thousands															
lational Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	-	-	-	-	-	-		
Infrastructure Skills Development Grant					-		-		-		-				
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)	700			700	280										
Sub-Total Vote	2 200			2 200		1 500									
Cooperative Governance (Vote 3)	2 200					1000									
Municipal Systems Improvement Grant	800			800	800	800			_						
Disaster Relief Funds	800	-		000	000	000			-		-	-			
		-									-				
Internally Displaced People Management Grant								· · · ·	-	· · · ·	-	-			
Sub-Total Vote	800	•	-	800	800	800		•			-			•	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	45 000	-		45 000	10 000	10 000	3 842	-	3 842		-	8.5%			
Rural Transport Grant	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	45 000		-	45 000	10 000	10 000	3 842		3 842		-	8.5%			
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-	1 1	1 501	601	601			-	-	-	-		1	
Sub-Total Vote	1 501			1 501	601	601									
Energy (Vote 29)	. 301				001		1	· · · · · ·				1			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 000	4 000						1			-
						4 000	1 .					1 .			1
National Electrification Programme (Allocation in-kind) Grant	137	-		137					-		-				1
							1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-							-	-		-	-		
Electricity Demand Side Management (Municipal) Grant					-				-		-				
Electricity Demand Side Management (Eskom) Grant		-					-	-	-	-	-	-	-		
Sub-Total Vote	5 137		-	5 137	4 000	4 000	-	-	-	-	-	-		-	-
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	4 500			4 500	1 000				_						
	4 500			4 500											
Sub-Total Vote	4 500			4 500			3 842		3 842			7.1%			
Sub-Total	59 138			59 138	18 181	16 901	3 842		3 842		-	7.1%	-		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	153 399	-	1 1	153 399	65 675	65 675		2 273	47 963	2 273	-	31.3%		1	
Sub-Total Vote	153 399	-	-	153 399	65 675	65 675		2 273	47 963	2 273	-	31.3%		-	
Sub-Total	153 399	-	-	153 399	65 675	65 675	47 963	2 273	47 963	2 273	-	31.3%			-
Total	212 537			212 537	83 856			2 273	51 805		-	25.0%			
			•						-						
					Year to date		First Quarter		YTD Expenditure		% Changes from 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		Actual expenditure	Actual expenditure		Received by Actual	Exp as % of	Exp as % of		1
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		budget	uujuumento		r ayment benedale	Departments to	manioipanaes	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
		1					1			1	September 2009	department			1
								1	1	1			1		1
												1		1	1
R thousands															
R thousands															
	70 414	0.000		70 114			E0.044		E2 244						
Summary by Provincial Departments	70 441	8 000	-	78 441	-		52 311	-	52 311						
Summary by Provincial Departments Summary by Provincial Departments	70 441	8 000		78 441		-	52 311		52 311						
Summary by Provincial Departments Summary by Provincial Departments Education	-	-		-	-		52 311		52 311			-			
Summary by Provincial Departments Summary by Provincial Departments	70 441	8 000		78 441	-		52 311		52 311			-			
Summary by Provincial Departments Summary by Provincial Departments Education	-	-		2 537			-		-						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	- 2 537 -	-		2 537			-		-						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	-	-	-			52 311 - - - 34 678		52 311 - - 34 678						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 537 - 45 841	-		2 537 - 45 841			- - 34 678 -		34 678			-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 537 - 45 841 - 13 063			2 537 - 45 841 - 13 063			- - - 34 678 - 12 020		- - 34 678 - 12 020			- 92.0%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	2 537 - 45 841	-		2 537 - 45 841			- - 34 678 -		34 678			-	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

		T				o date		Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands															
National Treasury (Vote 10)		-													
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	124	124	124	124		8.3%	8.3%		
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 6)	8 900			8 900	7 257	2 264	370	1 512	370	1 512		4.2%	17.0%		
Neighbourhood Development Partnership (Schedule 7)	500			500	400	2.20		1.012	575			1.270	17.070		
Sub-Total Vote	10 900			10 900	9 157	3 764	494	1 636	494	1 636		4.8%	15.7%		
Cooperative Governance (Vote 3)	10 700			10,00	7.107			1.000		1000			10.170		
Municipal Systems Improvement Grant	800			800	800	800									
Disaster Relief Funds	000	-		000	000	000	-		-				-		
Internally Displaced People Management Grant	-				-						-				
Sub-Total Vote	800	· · ·		800	800	800		· · · · ·							
Transport (Vote 37)	800			800	800	000	-								
Public Transport Infrastructure and Systems Grant	-	-			-		-				-		-		
Rural Transport Grant						· · · ·		· · · · ·	-	· · · · ·					
Sub-Total Vote	· · ·	·			-		· · · ·	·		· · · · · ·		· · · · · ·	· · · · · ·		-
Public Works (Vote 6)		1							1			1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 875			1 875	750	750		1 193	-	1 193			63.6%		
Sub-Total Vote	1 875	· ·	-	1 875	750	750		1 193	-	1 193	• •		63.6%		-
Energy (Vote 29)	1	1			1				1			1			
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	2 000	2 000			-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	296	-		296	-	-	-		-	-	-		-		1
	1	1			1				1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-								-		
Electricity Demand Side Management (Municipal) Grant	-	-			-				-						
Electricity Demand Side Management (Eskom) Grant											-				
Sub-Total Vote	10 296			10 296	2 000	2 000									
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)	6 182	-		6 182	1 236	1 236	-		-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	1230	1 2 30			-		-				
Municipal Drought Relief Grant	300	-		300	150				-		-				
Sub-Total Vote	6 482	-		6 482	1 386	1 236	-	-	-		-		-		
	6 482	· · · · ·	-	6 482	1 386	1 2 30		· · · · ·							
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	30 353	-	-	30 353	14 093	8 550	494	2 829	494	2 829	-	1.7%	9.7%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	90 038	-		90 038	51 555	51 555	18 996	18 996	18 996	18 996	-	21.1%	21.1%		
Sub-Total Vote	90 038			90 038	51 555	51 555	18 996	18 996	18 996	18 996		21.1%	21.1%	-	
Sub-Total	90 038	-	-	90 038	51 555	51 555	18 996	18 996	18 996	18 996	-	21.1%	21.1%	-	-
Total	120 391	-		120 391	65 648	60 105	i 19 490	21 825	19 490	21 825		16.3%			
	-	-		-	-	-		•	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from			Actual expenditure		Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	reported by provincial	reported by municipalities		
	1	1			1	municipandes		Soptember 2009	aepartment		September 2009	department	municipanues		1
	1	1			1		1	1	1	1					1
R thousands															
	7 576	1 000	-	8 576	-	-	14 536	-	14 536	-	· · · · · · · · · · · · · · · · · · ·				
Summary by Provincial Departments	1 310		1												
Summary by Provincial Departments Summary by Provincial Departments	7 570											1	1		1
	-	-		-	-	-	-	-	-	-					
Summary by Provincial Departments	-	-		-	-	:	-	-	-						
Summary by Provincial Departments Education		-		-	-	-	-	-	-	-			-		
Summary by Provincial Departments Education Health		-		- - 3 704	-	-	- - - 10 917	-	- - - 10 917	-			-		
Summary by Provincial Departments Education Health Social Development		-		-	-	- - - -	- - 10 917	-	- - 10 917	-		294.7%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 3 704	-		3 704			-	-	-	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		-			- - - - 3 619	-	10 917 - 3 619	-			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 3 704	-		3 704			-		-	-			-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

	B			Total Acceleration	Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	220	220	220	220	-	- 14.7%	14.7%		
Infrastructure Skills Development Grant	3 000	-		3 000	500	500	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-						-			-	-				
Neighbourhood Development Partnership (Schedule 7)	-						-				-				
Sub-Total Vote	4 500		-	4 500	2 000	2 000	220	220	220	220		4.9%	4.9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	-	244	-	244	-		30.6%		
Disaster Relief Funds	-						-				-				
Internally Displaced People Management Grant	-						-				-				
Sub-Total Vote	800			800	800	800	-	244		244	-		30.6%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-				-	-			-		
Rural Transport Grant					-				-						
Sub-Total Vote			-				-			-			-		
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-		-		-		-		
Sub-Total Vote	1 000		-	1 000	400				-	-			-		
Energy (Vote 29)							1					1			
Integrated National Electrification Programme (Municipal) Grant	-				-		-			-					
National Electrification Programme (Allocation in-kind) Grant	15 047			15 047	13 765				-	-	-				
							1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-				-						
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000										
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	23 047			23 047	16 765										
Water Affairs (Vote 38)	20011			20017	10705										
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150		-			-					
Municipal Drought Relief Grant	500	-		300	150		-		-	-	-	-	-		
Sub-Total Vote	300			300	150			· · · · ·							
Sport and Recreation South Africa (Vote 19)	300			300	130	·····		· · · · ·			-				
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant	-				-				-		-				
		-			-				-						
Sub-Total Vote		•	-		-										
Human Settlements (Vote 31) Rural Households Infrastructure Grant	10 000			10 000	3 000										
Sub-Total Vote	10 000	-		10 000	3 000		-	-	-	-	-				
Sub-Total Sub-Total	39 647			39 647	23 115	3 200	- 220	465	- 220	- 465		1.5%	3.3%		
	39 64/			39 647	23 115	3 200	220	405	220	405	-	- 1.5%	5.3%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	86 617			86 617	39 798	39 798	6 710	7 199	6 710	7 199	-	- 7.7%			
Sub-Total Vote	86 617			86 617	39 798	39 798	6 710	7 199	6 710	7 199		. 7.7%			
Sub-Total	86 617		-	86 617	39 798	39 798	6 710	7 199	6 710			- 7.7%			
Total	126 264			126 264	62 913	42 998	6 930	7 663	6 930	7 663	-	- 6.9%	7.6%		
							<u> </u>					<u> </u>			
	-	-		-	-	-	-	-	-	-		T			
			I		Year to date		First Quarter		YTD Expenditure		% Changes from 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 Actual municipalities as 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 quarte	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
					1		1				September 2009	department			
					1		1	1							
					1		1	1							
R thousands								1				1			1
R thousands															
	26 190	-		26 190	-		5 666		5 666						
Summary by Provincial Departments	26 190	-	-	26 190	-	-	5 666		5 666	-					
Summary by Provincial Departments Summary by Provincial Departments	26 190	-	-	26 190			5 666		5 666	-					
Summary by Provincial Departments	-		-	-	· · ·	-	-	-		-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	26 190 - 9 311			26 190 - 9 311	-	-	5 666		5 666 - 1 201	-		12.9%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	9 311 -		-	- 9 311 -	-		1 201		1 201		-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-			-			-						-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 311 - 4 415 -			9 311 - 4 415			- 1 201 - 835 -		- 1 201 - 835 -			 - 18.9% 	- -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 9 311 - 4 415 - 3 539		-	- 9 311 - 4 415 - 3 539	-		- 1 201 - 835 - 3 538		- 1 201 - 835 - 3 538			 18.9% 100.0%	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	9 311 - 4 415 -		-	9 311 - 4 415			- 1 201 - 835 -		- 1 201 - 835 -			 - 18.9% 	- - -		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Adjustments Total Av 2012	(Mid Other Adjustments	Approved payment schedu 500 1 50 000 1 70 000 1 221 223 1 17	direct grants 0. 1 500 0. 1 70	National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012		Actual expenditure by municipalities	Actual expenditure National by municipalities Department	Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	000 1 70 000 12 21	0 1 700						Department			
· · ·	· · · · · · · · · · · · · · · · · · ·	000 1 70 000 12 21	0 1 700									
· · ·	· · ·	000 1 70 000 12 21	0 1 700									
· · ·	· · · ·	000 1 70 000 12 21	0 1 700		133	133	133		8.9%	8.9%		
	· · ·	000 12 21		844	133	844	133		28.1%			
· · ·	· · · ·				8 834	2 599	8 834		8.7%			
· · · · · · · · · · · · · · · · · · ·				2 377	0 034	2 377	0 034		0.770	27.4/0		
· · · · · · · · · · · · · · · · · · ·		723 16 59		3 576	8 967	3 576	8 967		10.4%	26.0%		-
· · · · · · · · · · · · · · · · · · ·	-	123 1037	2 7170	3370	0.01	5 570	0.01		10.470	20.070		
· · ·		800 80	0 800		300		300			37.5%		
										57.576		
· ·												
-		800 80	0 800		300		300			37.5%		
		000 00	000				300			31.370		
		703 10.00	0 10 000	6 221	4 411	6 221	4 411		6.3%	4.5%		
				0111		0 221			0.070	1.070		
		703 10 00	0 10 000	6 221	4 4 1 1	6 221	4 4 1 1		6.3%	4.5%		
1				1					0.070	1.070		
		446 2.17	8 3 666		473	-	473			8.7%		
		446 2 17			473		473			8.7%		
			5 000	1			4/5			5.170		
		000 7 50	0 7 500	2 500		2 500			15.6%			1
		877 5 61		2.300		2 500			13.070			
						-	-	-	-			1
												1
		000 3 00	0		5 222		5 222			52.2%		
							0 111			02.270		
		877 16 11	1 7 500	2 500	5 222	2 500	5 222		9.6%	20.1%		
		1011	1 7 300	2 300	5222	2 300	5222		7.070	20.170		
		273 1 09	1 1 091	2 596	1 155	2 596	1 155		79.3%	35.3%		
		300 15		2 370	1135	2 5 70	1155		11.370	33.370		
		573 1 24	1 1 091	2 596	1 155	2 596	1 155		79.3%	35.3%		
		5/5 124	10/1	2 370	1135	2 3 70	1155		17.370	33.370		
				-		-	-				-	-
		122 46 92	2 32 227	14 893	20 529	14 893	20 529		8.8%	12.2%		-
		122 4072	2 J2 221	14075	20 327	14 073	20 327		0.070	12.270	-	
		514 88 60	0 88 600	43 937	26 235	43 937	26 235		19.8%	11.8%		
		514 88.60			26 235	43 937	26 235		19.8%	11.8%		
		514 88.60			26 235	43 937	26 235		19.8%			
		636 135 52			46 764	43 937	46 764		19.8%			
		133 32	120 02/	33 630	40.104	50 830	40 / 04		13.170	12.070		-
									1			
		Year to date	-	First Quarter		YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Other Total Av	nt Other		Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
	adjustments	Payment Schedu	le 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	1	September 2009	department		2009 ended 30	provincial	municipalities		1
				1				September 2009	department			1
				1					1			1
												<u> </u>
			+		+				· · · · · · · · · · · · · · · · · · ·			+
-		- 037	-	1 131	-	1 131	-					+
									1			1
1	-		· ·	-	-		-			-		1
	-		· ·	-	-		-			-		1
	-		-	-	-	-	-		-	-		1
	-		· ·	829	-	829	-		30.3%	-		1
	-			-	-	-	-		-	-		1
	-			-	-	-	-		-	-		1
	-				-	- 1	-			-		1
	- 1						-			-		L
	-		300 -	2 737		2737 829 - 829 - 	. .	2 737 829 - 829 - 829 - 829 - 300 2737 	2 737 829 - 829 - 303% 829 - 829 303% 	- - - - - - - - - 2737 - - 829 - 829 - - - 30.3% - - - - - - - - - 30.3% - - - - - - - - - - 30.3% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1 1 1 1 1 1 1 1 2737 - - 829 - - - 30.3% - 1 - - - - - - - - 2737 - - 829 - - - 30.3% - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

					Year te			uarter		enditure		om 1st to 1st Q			proved Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	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 Total A Allocation by 201 municipalities	vailable YTD expend 2/13 by municipa
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	102	103	102	103			6.8%	6.9%	
Infrastructure Skills Development Grant	1 500			1 000	1000	1 000	102	100	102	105			0.070	0.770	
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 0)															
Sub-Total Vote	1 500			1 500	1 500	1 500	102	103	102	103			6.8%	6.9%	
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	102	103	102	103			0.070	0.7/6	
Municipal Systems Improvement Grant	800			800	800	800								_	
Disaster Relief Funds	800			000		000	-			-		-		-	
Internally Displaced People Management Grant	-					-	-							-	
Sub-Total Vote	800			800	800	800		· · · ·		· · · · ·					
	800	· · · ·		800	000	000	-	·		· · · ·	•	· · · ·			····
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-			-		-						-	-	
Rural Transport Grant	· · ·				-	· · · ·		· · · ·		· · · ·		·	-	-	
Sub-Total Vote	-	•	-	-		•	-	· ·	•	•	•	•	•	-	-
Public Works (Vote 6)		1					1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-		1 959		784			-	-	-	-	-		
Sub-Total Vote	1 959			1 959	784	784	-						-	-	
Energy (Vote 29)		1					1								
Integrated National Electrification Programme (Municipal) Grant		-			-		-		-			-	-	-	
National Electrification Programme (Allocation in-kind) Grant		-			-		-		-			-	-		
-		1					1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-						
Electricity Demand Side Management (Municipal) Grant														-	
Electricity Demand Side Management (Eskom) Grant														-	
Sub-Total Vote															
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	4 259		-	4 259	3 084	3 084	102	103	102	103		-	2.4%	2.4%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	91 896	-		91 896	29 523	29 523	10 857	10 060	10 857	10 060			11.8%	10.9%	
Sub-Total Vote	91 896			91 896	29 523	29 523	10 857	10 060	10 857	10 060			11.8%	10.9%	
Sub-Total	91 896	-	-	91 896		29 523				10 060		-	11.8%		-
Total	96 155			96 155						10 163			11.4%		
					-				-						
					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	
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	
		1				municipalities	1	September 2009	department		2009	ended 30	provincial	municipalities	
		1					1					September 2009	department		
		1					1								
R thousands							1								
Summary by Provincial Departments	5 118	-	-	5 118	-	-	93	-	93	-					
Summary by Provincial Departments		1					1								
	-			-	-	-		-	-	-	-		- 1	-	
Education				-			7	-	7	-		-	-	-	
Education Health	-						1	1	1			1	1	1 1	1
		-		-	-	-	-	-	-			-	-	-	
Health	- - 5 118	-		- 5 118	-										
Health Social Development	- 5 118 -	-		- 5 118 -	-	-	-	-	-	-	-		-	-	
Health Social Development Public Works, Roads and Transport	- 5 118 -	-		- 5 118 -	-	-	-	-	-	-	-	-	-	-	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 5 118 - -			- 5 118 - -	-	-	- - - - 88	-	- - - - -	-	-	-	-	-	
Health Social Development Public Works, Roads and Transport Agriculture	5 118	-		5 118		-		-		-	-	-	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

					Year te			uarter		penditure		om 1st to 1st Q			Approved Ro	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department		Available Y1 12/13 by	TD expenditur y municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	114	113	114	113			7.6%	7.6%		
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	114	113	114	113			7.6%	7.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800								-		
Disaster Relief Funds									-					-		
Internally Displaced People Management Grant	-			-		-					-			-		
Sub-Total Vote	800		-	800	800	800	-		-	-			-	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-		-					-			-		
Rural Transport Grant						-			-		-			-		
Sub-Total Vote		-	-	-			-		-	-	-			-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	1 000	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	1 000			-	-	-	-	-			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000					-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-				-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-				-			-		-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 000						-		-	-		
Electricity Demand Side Management (Eskom) Grant		-		-							-		-	-		
Sub-Total Vote	21 000		-	21 000	18 000	16 000	-			-	-		-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-				-			-		-	-		
Implementation of Water Services Projects		-		-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	25 000	-		25 000	9 404	-	-	-	-	-	-	-	-	-		
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	25 000	-	-	25 000	9 404	· · · ·	-	-		-	-	-	-	-	-	-
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	49 300		-	49 300	30 104	19 300	114	113	114	113			0.5%	0.5%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	94 768	-		94 768	35 832	35 832	10 452			14 721	-	-	11.0%			
Sub-Total Vote	94 768	-	-	94 768	35 832	35 832	10 452	14 721		14 721	-	-	11.0%		-	
Sub-Total	94 768			94 768		35 832	10 452						11.0%			-
Total	144 068			144 068	65 936	55 132	10 566	14 834	10 566	14 834			8.9%	12.5%		-
	-	-		-	-	-	-	-	-	-						_
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A stud sus an diture	YTD Expenditure Actual expenditure		% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	Main budget	budget	adjustments	I otal Available	Approved Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	Actual expenditure for	Allocation as	Exp as % of Allocation as		
56(1665)		budget	adjustments		r uyment concuuie	Departments to	manieipanaeo	quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
										1	1	September 2009	department		1	
										1	1	1			1	
R thousands																
Summary by Provincial Departments	9 984	-		9 984		-	4 935	-	4 935			l				
Summary by Provincial Departments									1	1	1	1			1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Health	3 180	-		3 180	-	-	5	-	5		-	-	0.2%	-	1	
Social Development	-	-		- 1	-	-	-	-		-	-	-	-			
Public Works, Roads and Transport	6 804	-		6 804	-	-	4 930	-	4 930	-	-	-	72.5%	-		
Agriculture	-	-		-	-	-	-	-		- 1	-	-		-		
Sport, Arts and Culture	-	- 1		- 1			-	-	· ·			-		-	1	
Housing and Local Government	-	- 1		- 1	-	-	-	-		- 1		-	- 1	-	1	
Office of the Premier		- 1		- 1	-		-	- 1		-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 984	-		9 984	-		4 935		4 935				49.43%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

	Division of	A division and Art 1	Other Adjuster	Total Availat		o date		uarter		oenditure	% Changes from 1st to 1st C		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	1 otal Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	by municipalit
thousands															
lational Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	11	10	11	10	-	- 0.7%	0.7%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000				98		98			1.0%		
Neighbourhood Development Partnership (Schedule 0)	1 213			1 213	722	-		/0	-	70	-	-	1.070		
		-		12 713		1 500		108		108		- 0.1%			
Sub-Total Vote	12 713	•		12/13	2 222	1 500	11	100	11	106	•	- 0.170	0.9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	82	82	82	82	-	- 10.3%	10.2%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-			-	-	-	-				
Sub-Total Vote	800	-	-	800	800	800	82	82	82	82	-	- 10.3%	10.2%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-						-				
Rural Transport Grant											-				
Sub-Total Vote															
Public Works (Vote 6)			1				1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-		1 646	658	1 366	-		-						
Sub-Total Vote	1 646		1	1 646	658	1 366	1				· · · · · · · · · · · · · · · · · · ·				
Energy (Voto 20)	1 040	· · · · ·	· · · · ·	1 040	000	1 300	· · · ·	· · · ·	· · ·			· · · · ·	· · · · ·		· · · · · ·
Energy (Vote 29)	3 5 6 6	1		0.500	3.500	0.000	1.000	200	1	200		10.00	15 00/		
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	1 244	398	1 244	398	-	- 49.8%	15.9%		
National Electrification Programme (Allocation in-kind) Grant	2 791	-		2 791	1 200	-	-	-	-	-	-	-	-		
		1					1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-							-		-				
Electricity Demand Side Management (Eskom) Grant									-	-	-				
Sub-Total Vote	5 291		-	5 291	3 700	2 500	1 244	398	1 244	398	-	- 49.8%	15.9%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant	-	-			-	-		-	-	-	-	-			
		-									-				
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	20 450			20 450		6 166	1 337	587	1 337	587	-	- 8.1%	3.6%		
	20 400			20 430	7 300	0 100	1 337	307	1 337	367		- 0.1/0	3.076		
Cooperative Governance (Vote 3)	37.550	1		37.550	24.054	24.054	4 500	4 5 70	1 500	4 5 70		10.00	10.00/		
Municipal Infrastructure Grant	37 552	-		37 552	24 951	24 951	4 580	4 579	4 580	4 579	-	- 12.2%			
Sub-Total Vote	37 552			37 552	24 951	24 951	4 580	4 579	4 580	4 579		- 12.2%			
Sub-Total	37 552		-	37 552	24 951	24 951	4 580	4 579	4 580		-	- 12.2%			
Total	58 002			58 002	32 331	31 117	5 917	5 167	5 917	5 167	-	- 11.0%	9.6%		-
						<u> </u>									
	-			-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		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		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
		1				municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
		1					1				September 200	department			1
		1					1								1
R thousands	L		1		L		1					-	L		
Summary by Provincial Departments	8 470	-		8 470	-	-	4 928	-	4 928	-					
Summary by Provincial Departments															
Education	-			-							-				1
Health	2 400	- 1		2 400	-	- 1	3		3		-	- 0.1%	-		1
Social Development	- 400	-		2 400	-	-	l .	_	-	_		-	-		1
Public Works, Roads and Transport	6 070			6 070			4 925	-	4 925	-		- 81.1%			1
	60/0			6 0/0			4 925		4 925	-	-	- 61.1%	-		1
Agriculture	-			-	-						-		-		1
Sport, Arts and Culture	-			-	-						-		-		1
Housing and Local Government	-			-	-	- 1		-	- 1		-		-		1
	1	-	1	-						-	-		-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	8 470	-	-	8 470		-	4 928		4 928	-		58.18%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

	protection of	A.P		Total Acceleration	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	238	237	238	237		15.9%	15.8%		
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	238	237	238	237		15.9%	15.8%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	230	231	230	231		13.7/0	13.0/0	· · · · · ·	
Cooperative Governance (Vote 3)	800			800	800	800									
Municipal Systems Improvement Grant	000	-		000	000	000									
Disaster Relief Funds		-			-				-			-			
Internally Displaced People Management Grant		•			-			•	-	-		-	-		
Sub-Total Vote	800		-	800	800	800	-		-	-		-	-		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	98 703	-		98 703	10 000	10 000		-	-	-		-	-		
Rural Transport Grant					-				-			-			
Sub-Total Vote	98 703			98 703	10 000	10 000						-			
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	2 954	-		2 954	1 182	1 779	-		-						1
Sub-Total Vote	2 954			2 954	1 182	1 779									
Energy (Vote 29)	2 734	· · · · · ·		2 734	1 102	1//3					· · · · · · · · · · · · · · · · · · ·	· · · · ·			
Integrated National Electrification Programme (Municipal) Grant					1		1		1						
	14.004			14 00 4			1 .					1 .			1
National Electrification Programme (Allocation in-kind) Grant	14 204	-		14 204	5 440				-	-		-	-		1
					1		1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-		-	-	· ·	-			
Electricity Demand Side Management (Municipal) Grant					-				-			-			
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-		-	-		-	-		
Sub-Total Vote	14 204		-	14 204	5 440		-		-			-	-		-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant	3 000			3 000	2 294										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 009			6 009	1 003	1 003	1 002	7 500	1 002	7 500		16.7%	124.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	1 003	1 002	7 300	1 002	7 300		10.776	124.070		
	300			300	150						-				
Municipal Drought Relief Grant		· · · ·		· · · · · ·									-		
Sub-Total Vote	9 309	· · ·	· · · ·	9 309	3 447	1 003	1 002	7 500	1 002	7 500		16.7%	124.8%		
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	127 470			127 470	22 369	15 082	1 240	7 7 37	1 240	7 737		1.1%	7.0%		
Cooperative Governance (Vote 3)	127 170			121 170	22.007	10 001	1210		1210	1101		1.176	1.070		
Municipal Infrastructure Grant	188 062			188 062	57 459	57 459	12 227	12 226	12 227	12 226		6.5%	6.5%		
		-													
Sub-Total Vote	188 062			188 062	57 459	57 459	12 227	12 226	12 227	12 226		6.5%			
Sub-Total	188 062	-	-	188 062	57 459	57 459	12 227	12 226	12 227			6.5%			-
Total	315 532	-		315 532	79 828	72 541	13 467	19 963	13 467	19 963		4.5%	6.7%		-
							I					I			
	-			-	-		-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		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		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		
					1	municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
					1		1	1			September 2009	department			1
B.d					1		1	1			1	1			1
R thousands															
Summary by Provincial Departments	23 306		-	23 306	-		17 477	-	17 477	-					
Summary by Provincial Departments					1		1	1			1	1			1
Education	-	-		-	-	-		-	- 1		- -				1
Health	8 200	-		8 200	-	-	7	-	7		- -	0.1%			1
Social Development	75			75			27		27		. .	36.0%			1
Public Works, Roads and Transport	14 850			14 850			17 148		17 148		. .	115.5%			1
Agriculture	14 850	-		160	1	-	270	1	270		1 -1 -	168.8%			1
	160			160		-	270			-	- -	108.8%	-		1
Sport, Arts and Culture	-			-		-	18		18	-	- -	1	-		1
Housing and Local Government	21	-		21	-	-	7	-	7		- -	33.3%	-		1
Office of the Premier	-	-		- 23 306	-	-	- 17 477	-	- 17 477	-		74.99%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	23 306	-	-			-				-					

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)					Year t	a data	First	Quarter	VTD F	penditure	% Channes fr	om 1st to 1st Q	% Channes	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	other Aujustinents	2012/13		municipalities for direct grants	National Department by 30 September 2012	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	443	443	443	443	-	-	29.5%	29.5%		
Infrastructure Skills Development Grant	3 000			3 000	500						-		-	-		
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 7)	500			500	-						-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	7 000	•	-	7 000	2 000	1 500	443	443	443	443			6.8%	6.8%		
Municipal Systems Improvement Grant	800			800	800	800		255		255				31.9%		
Disaster Relief Funds								200		200				51.776		
Internally Displaced People Management Grant		-														
Sub-Total Vote	800		-	800	800	800	-	255		255				31.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-					-		
Rural Transport Grant		-						-	-		-		-			
Sub-Total Vote	-	-	-	-			-	-	-	-		-	-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	7 659			7 659	3 063	7 658		1 850	-	1 850	-			24.2%		
Sub-Total Vote	7 659	-	-	7 659	3 063	7 658	-	1 850	-	1 850	-		-	24.2%		-
Energy (Vote 29)											1					
Integrated National Electrification Programme (Municipal) Grant	28 000			28 000	7 000	7 000	14 768	1 792	14 768	1 792	-	-	52.7%	6.4%		
National Electrification Programme (Allocation in-kind) Grant	21	-		21	21	-	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1					1		1		1					1
Electricity Demand Side Management (Municipal) Grant	6 000	-		6 000	2 000			-	-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	0 000	-		6 000	2 000									-		
Sub-Total Vote	34 021			34 021	9 021	7 000	14 768	1 792	14 768	1 792			43.4%	5.3%		
Water Affairs (Vote 38)	34 021	•		34 021	7 021	7 000	14 /08	1/72	14 /08	1/72			43.470	3.376		
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	- 49 480			- 49 480	14 884	- 16 958	15 011	4 340	15 011	4 340			- 31.1%	- 8.9%		-
Sub-Total Cooperative Governance (Vote 3)	49 480		-	49 480	14 884	16 958	15 211	4 340	15 211	4 340			31.1%	8.9%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	55 028	1		55 028	8 192	8 192	4 489	5 549	4 489	5 549			8.2%	10.1%		
Sub-Total Vote	55 028			55 028	8 192	8 192		5 549					8.2%			1
Sub-Total Vote	55 028			55 028	8 192								8.2%			
Total	104 508			104 508	23 076								18.9%			-
	101300			107 300	20070	20100		/ 00/		/00/			.0.7/0	7.370		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		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	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	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
		1				municipanties	1	September 2009	department	1	2009	September 2009	department	municipanties		1
		1					1		1	1						1
R thousands																
							L									
Summary by Provincial Departments	36 755	-	-	36 755		-	7 868	-	7 868	-						
Summary by Provincial Departments		1					1		1	1	1	1				1
Education		-		-	-	-	-			-			- 1	-		1
Health	-	-		-	-	-	-	-	-	-		-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-			-			1
Public Works, Roads and Transport	35 460	-		35 460	-	-	7 221	-	7 221	-		-	20.4%	-		1
Agriculture	-	-		-	-	-	-	-	-	-		-		-		1
Sport, Arts and Culture	1 295			1 295	-	-	647	-	647	-		-	50.0%	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	36 755	-	-	36 755	•	•	7 868		7 868		1	1	21.41%	0.00%		1

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

					Year te			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	736	405	736	405		49.1%	27.0%		
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	736	405	736	405		49.1%	27.0%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	-	1 093	-	1 093		-	136.6%		
Disaster Relief Funds	-	-					-		-			-			
Internally Displaced People Management Grant	-	-				-	-		-			-	-		
Sub-Total Vote	800	-	-	800	800	800		1 093	-	1 093		-	136.6%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-		-	-		
Rural Transport Grant							-	· · · ·	-	· · · · ·		-			
Sub-Total Vote		· · · ·			-		-	· · · · ·	-	-					
Public Works (Vote 6)						,	1					1	405.55		
Expanded Public Works Programme Integrated Grant (Municipality)	1 411			1 411	565	1 411		1 739	-	1 739			123.3%		
Sub-Total Vote	1 411		· · · ·	1 411	565	1 411	-	1 739	-	1 739			123.3%		
Energy (Vote 29)							1					1			
Integrated National Electrification Programme (Municipal) Grant	4 600	-		4 600	4 600	4 600	-	2 012	-	2 012		-	43.7%		
National Electrification Programme (Allocation in-kind) Grant	16 370	-		16 370	6 352			-	-	-	-	-	-		
Decklass in the Electrification of Clinics and Cohecile (All 11 - 1)							1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-						-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-		
	-			-	-			2 012	-			-			
Sub-Total Vote Water Affairs (Vote 38)	20 970		-	20 970	10 952	4 600		2012	•	2 012			43.7%		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	1 400		-		-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910	-		7 910	970	970	935	-	935		-	11.8%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	970	733	-	733			11.070			
Municipal Drought Relief Grant	300	-		300	150	-			-		-	-	-		
Sub-Total Vote	13 210			13 210	2 520	970	935	· · · · ·	935			11.8%			
Sport and Recreation South Africa (Vote 19)	13 2 10			13 2 10	2 320	970	733	····	733			11.070			
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	9 000			9 000	2 500										
Sub-Total Vote	9 000			9 000	2 500										· · · · · ·
Sub-Total	46 891			46 891	18 837	9 281	1 671	5 248	1 671	5 248		10.3%	32.4%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	198 870	-		198 870	98 879	98 879	21 862	17 795	21 862	17 795		11.0%	8.9%		
Sub-Total Vote	198 870	-		198 870	98 879	98 879	21 862	17 795	21 862	17 795		11.0%			
Sub-Total	198 870			198 870	98 879	98 879		17 795	21 862			11.0%			
Total	245 761	-		245 761	117 716	108 160		23 044	23 533			10.9%			
							1					1			
	-	-		-	-	-	-	-	-	-	· · ·				
					Year to date		First Quarter		YTD Expenditure		% Changes from 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		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 the fourth quarter 2009 ended 30	reported by provincial	reported by municipalities		
						municipandes	1	Soptember 2009	Jepartment	1	September 2009	department	manicipanues		
							1			1					
R thousands							1			1		1			
Summary by Provincial Departments	2 350	(1 500)	-	850	-	-	-	-	-	-					
Summary by Provincial Departments															
Education		- 1		-		-		- 1	-	- 1	- -				
Health	-	- 1		-	-	-		-	- 1	-	- -	-			
Social Development		- 1		-	-			- 1	- 1				_		
Public Works, Roads and Transport		- 1		-	-			- 1	- 1				_		
Agriculture		- 1		-		-		- 1		- 1	_ _		_		
Sport, Arts and Culture	850	- 1		850		-		- 1		- 1			_		
		1	1			-	1	1	1			1 .			
	1 500	(1 500)		-											
Housing and Local Government Office of the Premier	1 500	(1 500)		-	-		-	-	-	-			-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

Г					Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	138	300	138	300		9.2%	20.0%		
Infrastructure Skills Development Grant											-				
Neighbourhood Development Partnership (Schedule 6)		-													
Neighbourhood Development Partnership (Schedule 7)	500			500			-				-				
Sub-Total Vote	2 000			2 000	1 500	1 500	138	300	138	300		9.2%	20.0%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	-	158		158			19.7%		
Disaster Relief Funds		-													
Internally Displaced People Management Grant	-				-				-						
Sub-Total Vote	800		-	800	800	800	-	158		158	-		19.7%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	303 484			303 484	50 000	50 000	13 067	15 552	13 067	15 552	-	4.3%	5.1%		
Rural Transport Grant	-				-				-				-		
Sub-Total Vote	303 484	-	-	303 484	50 000	50 000	13 067	15 552	13 067	15 552		4.3%	5.1%		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	7 837	-		7 837	3 135	6 243	-	3 898	-	3 898			49.7%		
Sub-Total Vote	7 837	-	-	7 837	3 135	6 243	-	3 898	-	3 898		-	49.7%		-
Energy (Vote 29)							1			1					
Integrated National Electrification Programme (Municipal) Grant	16 500	-		16 500	15 000	15 000		9		9	-		0.1%		
National Electrification Programme (Allocation in-kind) Grant	9 644	-		9 644	2 760		-	-	-	-		· ·	-		
					1		1					1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-							-		-				
Electricity Demand Side Management (Municipal) Grant	-	-							-		-				
Electricity Demand Side Management (Eskom) Grant	-	-			-				-		-		-		
Sub-Total Vote	26 144			26 144	17 760	15 000		9	-	9	-	-	0.1%		
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)	3 564	-		3 564	202	202	202	-	202	-	-	- 5.7%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150			-	-		-				
Municipal Drought Relief Grant	-	-		-	-	-	-		-		-				
Sub-Total Vote	3 864	-	-	3 864	352	202	202		202	-		5.7%	-		-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant	-	-					-		-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-			-	-	-	-	-	-		
Sub-Total Vote	-						-		-						-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	9 000	-		9 000	2 000	-	-		-		-	·			
Sub-Total Vote	9 000		-	9 000	2 000										
Sub-Total	353 129			353 129	75 547	73 745	13 407	19 917	13 407	19 917		4.0%	6.0%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	202 518	-		202 518	73 889	73 889	12 257	13 049	12 257	13 049	-	6.1%			
Sub-Total Vote	202 518	-		202 518	73 889	73 889	12 257	13 049	12 257	13 049		6.1%			
Sub-Total	202 518		-	202 518	73 889	73 889	12 257	13 049	12 257			6.1%			
Total	555 647	-	-	555 647	149 436	147 634	25 664	32 966	25 664	32 966		4.8%	6.1%		-
	-	-		-	-	-	-	-	-	-		1			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	A stual sum an ditura	YTD Expenditure Actual expenditure	A stual sum on diture	% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		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		1	1		1	September 2009	department			1
					1		1	1		1		1			1
R thousands							1			l		+			
Summary by Provincial Departments	600	2 400		3 000								+			
Summary by Provincial Departments					1		1	1		1		1			1
Education		-		-	-	-		-	-	-		-	-		1
Health				-			-		-			· -	-		1
Social Development		-		-	-	-		-	-	-		-	-		1
Public Works, Roads and Transport		-		-	-	-		-	-	-		-	-		1
Agriculture		-		-		-			- 1	-		-	-		1
Sport, Arts and Culture	600	-		600	-	-	-	-	-	-			-		1
Housing and Local Government		2 400		2 400		-			- 1	-		-	-		1
Office of the Premier	-	-		-	-	-		-		· ·		0.00%	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	600	2 400		3 000		-		-		-			0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

	Distance of			T	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	665	664	665	664	-	44.3%	44.3%		
Infrastructure Skills Development Grant		-							-		-		-		
Neighbourhood Development Partnership (Schedule 6)					-						-		-		
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	274						-				
Sub-Total Vote	3 000	-	-	3 000	1 774	1 500	665	664	665	664	-	44.3%	44.3%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	-	10		10	-		1.3%		
Disaster Relief Funds											-				
Internally Displaced People Management Grant	-				-		-				-		-		
Sub-Total Vote	800		-	800	800	800	-	10		10	-		1.3%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant											-				
Sub-Total Vote							-								
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			-		-		-		
Sub-Total Vote	1 000			1 000	400	400									
Energy (Vote 29)	. 000	[*]	· · · · ·		400	400	1		1			1			1
Integrated National Electrification Programme (Municipal) Grant	3 800	-		3 800	3 800				-						
National Electrification Programme (Allocation in-kind) Grant	5 000														
reasonal electronication i rogramme (Pilocation in Minu) al di ti		-					-		-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-										
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000										
Electricity Demand Side Management (Eskom) Grant	0 000			0 000	5 000										
Sub-Total Vote	11 800		-	11 800	6 800										
Water Affairs (Vote 38)	11 800			11000	0 800			· · · · ·							
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	16 600			16 600	9 774	2 700	665	674	665	674		4.4%	4.5%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	41 475	-		41 475	2 800	2 800		2 747	-	2 747	-		6.6%		
Sub-Total Vote	41 475	-		41 475	2 800	2 800		2 747	-	2 747	-		6.6%		
Sub-Total	41 475			41 475	2 800	2 800		2 747		2 747			6.6%		
Total	58 075			58 075	12 574	5 500	665	3 421	665	3 421		1.2%	6.0%		-
	-	-		-	-	-	-	-	-						
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial		Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
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	at 30 September the fourth quarter		Allocation as reported by		
						municipalities		September 2009	department	municipalities	2009 ended 30	reported by provincial	municipalities		
						mannapannes		September 2009	acpartment	1	September 2009	department	mannapanues		
								1		1					
R thousands		1			1		1		1			1			
Summary by Provincial Departments	15 058	2 000		17 058			3 200	-	3 200			+			
Summary by Provincial Departments		2000		000			5200		5200			1			
Education	_	-		_	-	-	-	-	-	-					
Health				-											
Health Social Development		-		-	· ·				-				-		
	- 13 458	-		- 13 458	-	-	-	-		-		-	-		
Public Works, Roads and Transport	13 458	-		13 458	-	-	-	-		-		-	-		
Agriculture	-			-	-	-		-		-		-			
Sport, Arts and Culture	400			400	-	-		-		-		-			
Housing and Local Government	1 200	2 000		3 200	-		3 200	-	3 200		- -	100.0%			
Office of the Premier		-		-	-	-	-		-				-		
Total of Provincial transfers to Municipalities (Part B) ⁵	15 058	2 000	-	17 058		-	3 200		3 200	-		18.76%	0.00%		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	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	YTD expenditur by municipalitie
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	701	341	701	341			46.7%	22.7%	
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 300	701	341	701	341			40.776	22.170	
Neighbourhood Development Partnership (Schedule 6)										-			-		
Neighbourhood Development Partnership (Schedule 0)	2 000			2 000	1 4 4 9	-				-					1
Sub-Total Vote	3 500			3 500	2 949	1 500	701	341	701	341			46.7%	22.7%	
Cooperative Governance (Vote 3)	3 300			3 300	2 747	1 300	/01	341	/01	341			40.776	22.178	
Municipal Systems Improvement Grant	800			800	800	800		54		54				6.7%	
Disaster Relief Funds	000			000	-									0.170	
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800		54		54				6.7%	
Transport (Vote 37)	000				000									0.770	
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant															
Sub-Total Vote															
Public Works (Vote 6)			· · · · · · · · · · · · · · · · · · ·				L		L					· · · · ·	 1
Expanded Public Works Programme Integrated Grant (Municipality)	1 840	-	1	1 840	736	841					-				1
Sub-Total Vote	1 840			1 840		841				-					
Energy (Vote 29)	. 040		1		730				1				· · · · · · · · · · · · · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	1 660			89		89			-	3.6%	
National Electrification Programme (Allocation in-kind) Grant	38 486			38 486		-							-		
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	40 986			40 986	26 103			89		89				3.6%	
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	47 126			47 126	30 588	3 141	701	484	701	484			10.6%	7.3%	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	122 046			122 046	15 197	15 197	1 524	1 524	1 524	1 524			1.2%	1.2%	
Sub-Total Vote	122 046			122 046	15 197	15 197	1 524	1 524	1 524	1 524			1.2%		
Sub-Total	122 046			122 046		15 197	1 524	1 524					1.2%		
Total	169 172	-		169 172								-	1.7%		
		1	1			,	1		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	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		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	
	1	1				municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities	1
	1	1	1					1	1			Soptember 2009	Jepartment		1
R thousands	1	1	1					1	1						1
		1													1
Summary by Provincial Departments	13 909			13 909											
Summary by Provincial Departments		-		.0 303	-	-		-					1		1
Education	-	-	1	-		-	-	-	-	- 1	-	_			1
Health			1	-		-			.	.					1
Social Development				-		-	-		-	-					1
Public Works, Roads and Transport	13 459		1	13 459]	-			.	_]]	1
			1	.0 409	1	-					-		-]	1
											-		-		1
Agriculture Sport, Arts and Culture	450	-		450	~		-	-	~		-	-	-	-	
Sport, Arts and Culture	450	-		450	-	-	-	-	-	-	-	-	-	-	
	450	-		450	-		-	-	-	-	-	-	-	-	

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

	Distance of	A.P		Total Acceleration	Year te			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	233	53	233	53	-	18.6%	4.2%		
Infrastructure Skills Development Grant	-	-			-				-		-				
Neighbourhood Development Partnership (Schedule 6)													-		
Neighbourhood Development Partnership (Schedule 7)		-							-		-				
Sub-Total Vote	1 250		-	1 250	1 250	1 250	233	53	233	53	-	18.6%	4.2%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	-	39	-	39	-	-	4.9%		
Disaster Relief Funds								-					-		
Internally Displaced People Management Grant	-	-			-				-	-	-	-			
Sub-Total Vote	800		-	800	800	800	-	39		39	-	-	4.9%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-						-				-		-		
Rural Transport Grant								-					-		
Sub-Total Vote	-	-	-		-	-	-		-	-	-	-			
Public Works (Vote 6)								1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-		-	-	-		-		
Sub-Total Vote	1 000	-	-	1 000	400	400			-	-	-	-	-		-
Energy (Vote 29)							1					1			
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	390	-	390	-		7.8%		
National Electrification Programme (Allocation in kind) Grant	34	-		34	34				-		-		-		
							1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-				
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	5 034			5 034	5 034	5 000	-	390		390			7.8%		
Water Affairs (Vote 38)	0.001			0.001	0.001	0 000				070			1.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant	6 000			6 000	6 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	0 000			0 000	0 000										
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-							-						
Municipal Drought Relief Grant	-	-					-		-				-		
Sub-Total Vote	6 000			6 000	6 000										
Sport and Recreation South Africa (Vote 19)	0 000			0 000	0.000			·····			-				
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	14 084				- 13 484	- 7 450	233	- 482	- 233	- 482		2.9%	- 6.0%		
	14 084	-		14 084	13 484	/ 450	233	482	233	482	-	2.9%	6.0%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	35 080	-		35 080	12 380	12 380		3 217	5 134	3 217		14.6%			
Sub-Total Vote	35 080	-		35 080	12 380	12 380		3 217	5 134	3 217	-	14.6%			
Sub-Total	35 080		-	35 080	12 380				5 134		-	14.6%			-
Total	49 164			49 164	25 864	19 830	5 367	3 699	5 367	3 699		12.4%	8.6%		
		L	<u> </u>				L	L	ļ		L	L			<u> </u>
	-	-		-	-	-	-	-	-	-	r	1			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	Main budget	budget	adjustments	l otal Available	Approved Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
50,0003		budget	uujustinentis		r uyment oenedale	Departments to	manicipantico	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		
							1				September 2009	department			
								1							
R thousands															
												1			
Summary by Provincial Departments	1 908	-	-	1 908	-	-	8 697	-	8 697	-					
Summary by Provincial Departments							1					1			1
Education	-	-		-	-	-		-							
Health	-	-		-	-	-		-							
Social Development	-	-		-	-	-	-	-	-	-					
Public Works, Roads and Transport	231	-		231	-	-	7 615	-	7 615	-		3296.5%			
Agriculture		- 1		-			-					-			
	1 488	-		1 488	-	-	774	-	774			52.0%			
Sport, Arts and Culture															1
Sport, Arts and Culture Housing and Local Government		-		189	-	-	308		308		-	163.0%	-		
	189			189	-		308	:	308	-	-	163.0%			

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

	protection of			Total Acceleration	Year te			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	184	185	184	185		- 14.7%	14.8%		
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 250			1 250	1 250	1 250	184	185	184	185		14.7%	14.8%		
Cooperative Governance (Vote 3)	1230	· · · · ·		1230	1 2 3 0	1230	104	105	104	103		. 14.7/0	14.0/0	· · · · · ·	
Municipal Systems Improvement Grant	800			800	800	800									
	000			800	000	000					-				
Disaster Relief Funds	-	-						-							
Internally Displaced People Management Grant								· · ·			-				
Sub-Total Vote	800		-	800	800	800	-	•		-	-	•	-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-					-			-		
Rural Transport Grant	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-		-		-			-	-				
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 041			1 041	417	417				-	-				
Sub-Total Vote	1 041			1 041	417	417				-					
Energy (Vote 29)							1					1	· · · · · · · · · · · · · · · · · · ·		
Integrated National Electrification Programme (Municipal) Grant	800			800	800	800	-		-		_				
National Electrification Programme (Allocation in-kind) Grant	800	-		800	000	000	-			-			-		
National Electrinedituri Programme (Allocation In-Ninu) Gram											-				
Dealders in the Electrification of Clinics and Cohecie (All and the Market		1					1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-										-			
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000					-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-			-		-	-		
Sub-Total Vote	8 800		-	8 800	3 800	800	-			-	-				
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant							-			-					
Implementation of Water Services Projects	-	-											-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	2 950										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant		-									-		-		
Sub-Total Vote	5 000			5 000	2 950							· ·			
	5 000			5 000	2 950	·····		· · · ·				· · · ·			
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-									-				
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-			-			-		
Sub-Total Vote											-				
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-			-		-			-	-		-		
Sub-Total Vote	-		-		-		-								
Sub-Total	16 891			16 891	9 217	3 267	184	185	184	185		- 1.5%	1.6%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	25 420			25 420	9 160	9 160	2 886	2 886	2 886	2 886		- 11.4%	11.4%		
Sub-Total Vote	25 420			25 420	9 160	9 160		2 886	2 886	2 886		- 11.4%			
Sub-Total	25 420		-	25 420	9 160	9 160		2 886	2 886			11.4%			
Total	42 311			42 311	18 377	12 427			3 070			8.2%			
10181	42 311	-	-	42 311	10 377	12 427	3010	30/1	30/0	30/1	-	- 0.270	0.270		-
	-	-		-	-		-	-	-	-					
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	Main budget	budget	adjustments	l otal Available	Approved Payment Schedule	Provincial	municipalities		to date as reported		municipalities as 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 quarte	r reported by	reported by		
						municipalities		September 2009	department	municipanties	2009 ended 30	provincial	municipalities		
		1				unicipundes	1	p.c	acparament		September 2009	department			1
		1					1								1
R thousands		1					1					1			1
		1					1					1			1
Summary by Provincial Departments	2 025	· · · · · · · · · · · · · · · · · · ·		2 025			7 028	+	7 028		·····	+			
	2 025			2 025			7 028		/ 028			+			
Summary by Provincial Departments		1					1					1			1
Education	-	-		-	-	-		-	-		-	· ·	-		1
Health	-				-			-	-		-		-		1
Social Development	-			-	-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	595	- 1		595	-		6 225	-	6 225		-	1046.2%	-		1
Agriculture	35			35			152	-	152		-	434.3%	_		1
Sport, Arts and Culture	1 246	- 1		1 246		-	545	-	545		-	43.7%			1
		1	1 1		1			1		1					1
	140	-	1 1	4.40	-	-	100	-	100	-	-		-		
Housing and Local Government Office of the Premier	149	-		149	-	-	106	-	106	-		71.1%	-		

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

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

	Division of	A division and (1111	Other Adjuster	Total Availat 1	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2012	National Department	by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250		289	288		-	- 23.0%			
Infrastructure Skills Development Grant	3 000	-		3 000	500	500	47	47	47	47	-	1.6%	1.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-							-		-				
Neighbourhood Development Partnership (Schedule 7)	-	-							-		-				
Sub-Total Vote	4 250		-	4 250	1 750	1 750	335	335	335	335		7.9%	7.9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	-		-	-	-		-		
Disaster Relief Funds	-	-							-		-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote	800			800	800	800	-			-	-				-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-				-		-		-		
Rural Transport Grant	-	-			-				-		-				
Sub-Total Vote			-				-			-					
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 736	-		1 736	694	1 736	-	7	-	7			0.4%		
Sub-Total Vote	1 736	-	-	1 736	694	1 736		7	-	7			0.4%		-
Energy (Vote 29)	1											1			
Integrated National Electrification Programme (Municipal) Grant	8 400	-		8 400	6 300	6 300			-				-		
National Electrification Programme (Allocation in-kind) Grant	353	-		353	285	-			-		-		-		
							1		1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-						-				
Electricity Demand Side Management (Municipal) Grant		-													
Electricity Demand Side Management (Eskom) Grant		-													
Sub-Total Vote	8 753			8 753	6 585	6 300	-								
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150										
Municipal Drought Relief Grant	500	-		500	150		-		-	-					
Sub-Total Vote	300			300	150			· · · · ·							
Sport and Recreation South Africa (Vote 19)	300			300	130			+							
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	- 15 839			- 15 839	- 9 979	- 10 586	335	342	335	342		2.2%	2.3%		
	15 839	-	-	15 839	99/9	10 586	335	342	335	342		· 2.2%	2.3%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	44 044	-		44 044	9 825	9 825		8 418	9 976		-	22.7%			
Sub-Total Vote	44 044	-		44 044	9 825	9 825		8 418	9 976			22.7%			
Sub-Total	44 044		-	44 044	9 825	9 825		8 418	9 976			22.7%			-
Total	59 883	-	-	59 883	19 804	20 411	10 311	8 759	10 311	8 759		17.4%	14.8%		
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 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		Received by Actual municipalities as 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	municipancies	2009 ended 30	provincial	municipalities		
	1									1	September 2009	department			
					1		1	1	1						
R thousands					1			1	1	1		1			
Summary by Provincial Departments	26 964	-		26 964	-		4 939		4 939	-		1			
Summary by Provincial Departments				22 004			1000	1	7505			1			
Education								1 -		-					1
Health]							1							
Social Development	1 .	-				-	1								
Social Development Public Works, Roads and Transport	25 438	-		25 438			4 297	· ·	4 297	-		16.9%			
Agriculture	20 438	-		20 438				· ·	4 297	-		16.9%	-		
		-					20			-					
Sport, Arts and Culture	1 364	-		1 364			460		460			33.7%			
Housing and Local Government	162	-		162	-	-	162	-	162	-		100.0%	-		
Office of the Premier	- 26 964	-		26 964	· ·		4 939	· ·		-		-	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵			-		-			-	4 939	-		18.32%			

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