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

AGGREGATED INFORMATION FOR EASTERN CA					Veer	to date	Eirot (	Quarter	VTD Eve	penditure	% Changes (r	om 1st to 1st Q	% Changes	for the 1st Q	Annrouse	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
	012011				schedule	direct grants	Department by 30 September 2012		Department	municipalities	Department	municipalities	Department	municipalities		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	402 753		-	402 753	402 753	402 753	99 332	86 286	99 332	86 286	-		24.7%	21.4%		
Infrastructure Skills Development Grant	75 460		-	75 460	29 030	28 530	11 449	11 043	11 449	11 043	-	-	15.2%			
Neighbourhood Development Partnership (Schedule 6)	578 132		-	578 132	228 265	144 543	70 874	76 401	70 874	76 401	-	-	12.3%	13.2%		
Neighbourhood Development Partnership (Schedule 7)	80 000	-	-	80 000	35 159		-	-	-	· ·	-	-	-	-		
Sub-Total Vote	1 136 345	-	-	1 136 345	695 207	575 826	181 655	173 730	181 655	173 730	-	-	17.2%	16.4%	-	-
Cooperative Governance (Vote 3)	-	-	-	-	-	· ·	-	· ·	-							
Municipal Systems Improvement Grant	230 096		-	230 096	230 096	230 096	10 651	42 749	10 651	42 749	-		4.6%	18.6%		
Disaster Relief Funds	14 200		-	14 200	14 200	14 200					-					
Internally Displaced People Management Grant			-						-		-					
Sub-Total Vote	244 296	-	-	244 296	244 296	244 296	10 651	42 749	10 651	42 749	-	-	4.4%	17.5%		-
Transport (Vote 37)	-	-	-	-	-		-		-	-						
Public Transport Infrastructure and Systems Grant	4 988 103			4 988 103	458 000	458 000	358 714	376 164	358 714	376 164			7.2%	7.5%		
Rural Transport Grant	37 295			37 295	37 295	35 520	10 902	4 750	10 902	4 750			29.2%			
Sub-Total Vote	5 025 398	-	-	5 025 398	495 295	493 520			369 616	380 915	-		7.4%		-	-
Public Works (Vote 7)	5 023 390			5 025 396	493 293	493 320	307010	360 913	307010	300 913			7.470	7.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	599 240			599 240	239 671	314 010	29 782	109 033	29 782	109 033	1		5.0%	18.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	599 240			599 240	239 6/1	314 010	29 782	109 033	29 782	109 033	-		5.0%	18.2%		
	599 240		-	599 240	239 671	314 010	29 782	109 033	29 782	109 033			-	-	-	
Energy (Vote 29)			-				-		-	-	1					
Integrated National Electrification Programme (Municipal) Grant	1 151 443	-	-	1 151 443	644 465	628 815	127 655	207 018	127 655	207 018	-	-	11.1%	18.0%		1
National Electrification Programme (Allocation in-kind) Grant	1 879 368		-	1 879 368	1 002 470	· ·		· ·	-	· ·	÷	÷ .	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1						1		1					
kind)			-	-					-		-	-		-		
Electricity Demand Side Management (Municipal) Grant	200 000		-	200 000	74 000	· ·		11 828	-	11 828	-	-	-	5.9%		
Electricity Demand Side Management (Eskom) Grant			-	-		· ·		· ·	-	· ·	-	-	-			
Sub-Total Vote	3 230 811	-	-	3 230 811	1 720 935	628 815	127 655	218 846	127 655	218 846	-	-	9.4%	16.2%	-	-
Water Affairs (Vote 38)	-		-	-			-		-							
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	2 516 641			2 516 641	1 229 295											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434			562 434	151 888	140 997	83 513	174 493	83 513	174 493			14.8%	31.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	132 598	-	-	132 598	66 288	140 777	03 313	1/44/3	03 5 13	1/44/3	-		14.070	51.070		
Municipal Drought Relief Grant	132 370	-	-	132 370	00 200		-		-		-	-	-	-		
Sub-Total Vote	3 211 673		-	3 211 673	1 447 471	140 997	83 513	174 493	83 513	174 493			14.8%	31.0%		
	3 211 0/3	-		3 211 0/3	1 447 471	140 997	03 3 13	1/4 473	03 3 13	1/4 473	-		14.070	31.0%		•
Sport and Recreation South Africa (Vote 19)			-	-					-							
2010 World Cup Host City Operating Grant	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	•		-	· ·	-		-	•	-	-		
Sub-Total Vote	-	-	-	-	-	÷	-	-		-		•				-
Human Settlements (Vote 31)			-	-		· ·		•	-	· ·						
Rural Households Infrastructure Grant	479 500			479 500	174 000	· ·		· ·	-		-	-				
Sub-Total Vote	479 500	-	-	479 500	174 000		-		-			-	-	-		-
Sub-Total	13 927 263			13 927 263	5 016 875	2 397 464	802 872	1 099 765	802 872	1 099 765			9.8%	13.5%		
Cooperative Governance (Vote 3)	-	-		-		· ·	-	· ·	-	· ·						
Municipal Infrastructure Grant	13 881 633	-	-	13 881 633	5 083 821	5 083 821	2 321 958	2 153 595	2 321 958	2 153 595		-	16.7%			
Sub-Total Vote	13 881 633	-	-	13 881 633	5 083 821	5 083 821	2 321 958	2 153 595	2 321 958	2 153 595	-	-	16.7%		-	-
Sub-Total	13 881 633	-	-	13 881 633	5 083 821		2 321 958	2 153 595	2 321 958	2 153 595	-		16.7%		-	-
Total	27 808 896		-	27 808 896	10 100 696	7 481 285	3 124 830	3 253 360	3 124 830	3 253 360	-		14.2%	14.8%	-	
			-	-	-				-							
	-			-	-				-							
										1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency			-					0	0	0	Received by	Actual	Exp as % of	Exp as % of		
services)											municipalities as	expenditure for the	Allocation as	Allocation as		
											at 30 September	fourth quarter	reported by	reported by		
			1			1			1	1	2009	ended 30 Sentember 2000	provincial department	municipalities		
			1			1			1	1	1	September 2009	department			
D dawned a		1	1			1			1	1	1	1				
R thousands		1														
	1															
Summary by Provincial Departments		9 904	-	3 617 844	-	-	2 442 798	-	2 442 798	-						
	3 607 940					1				-						
Summary by Provincial Departments	3 607 940	-	-		-											
Summary by Provincial Departments Education	-	-	-				-	-	-		-	-	-			
	3 607 940 - - 1 040 780	-	-	- - 1 040 780	-	-	- 916 314	:	- 916 314	-	-	-	- 88.0%	-		
Education	-	-	-	- 1 040 780 2 875	-	-	- 916 314 2 827		- 916 314 2 827	-	-		- 88.0% 98.3%	-		
Education Health	- - 1 040 780	- - - 2 800	-		-	-		-		-	-	-		-		
Education Health Social Development Public Works, Roads and Transport	- - 1 040 780 75	- - - 2 800	-	2 875	-	-	2 827	-	2 827	-	-	-	98.3% 73.0%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	- - 1 040 780 75 1 371 604 4 821	2 800 29	-	2 875 1 371 633 4 821	-		2 827 1 001 353 695	- - - -	2 827 1 001 353 695				98.3% 73.0% 14.4%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 040 780 75 1 371 604 4 821 378 385	- - 2 800 29 - 2 984		2 875 1 371 633 4 821 381 369	-	-	2 827 1 001 353 695 220 853	- - - -	2 827 1 001 353 695 220 853			- - - - -	98.3% 73.0% 14.4% 57.9%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	- 1 040 780 75 1 371 604 4 821 378 385 793 475	- - 2 800 29 - 2 984 4 091		2 875 1 371 633 4 821 381 369 797 566	-	-	2 827 1 001 353 695 220 853 300 454	- - - -	2 827 1 001 353 695 220 853 300 454				98.3% 73.0% 14.4% 57.9% 37.7%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 040 780 75 1 371 604 4 821 378 385	- 2 800 29 - 2 984 4 091		2 875 1 371 633 4 821 381 369			2 827 1 001 353 695 220 853		2 827 1 001 353 695 220 853		- - - - - - - -	- - - - - - - -	98.3% 73.0% 14.4% 57.9%	- - - - - - - - - - - - - - - - 		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

AGGREGATED INFORMATION FOR EASTERN CA					Veer	to date	Eirot	Quarter	VTD Eve	penditure	% Changes (r	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2012/13	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	Jour	rujustinents	201210	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by maneipanaes
	012011				Schoule	direct grants	Department by 30		Department	manicipanies	Department	manicipanico	Department	manicipantics		
							September 2012	2012								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	66 503			66 503	66 503	66 503	13 030	13 570	13 030	13 570	-	-	19.6%	20.4%		
Infrastructure Skills Development Grant	10 300	-		10 300	2 000	2 000		· · ·		· · ·	-	-				
Neighbourhood Development Partnership (Schedule 6)	155 518	-		155 518	83 300	62 300	31 146	29 955	31 146	29 955	-	-	20.0%	19.3%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	12 400 244 721			12 400 244 721	3 724	130 803	44 176	43 525	44 176	43 525	-	-	19.0%	18.7%	-	
Cooperative Governance (Vote 3)	244 /21		-	244 /21	100 027	130 803	44 1/0	43 525	44 1/0	43 525	-		19.0%	18.7%	· · ·	-
Municipal Systems Improvement Grant	35 680			35 680	35 680	35 680	1 850	7 140	1 850	7 140			5.2%	20.0%		
Disaster Relief Funds													5.270	20.070		
Internally Displaced People Management Grant																
Sub-Total Vote	35 680	-	-	35 680	35 680	35 680	1 850	7 140	1 850	7 140	-	-	5.2%	20.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	377 404	-		377 404	43 000	43 000	2 905	10 111	2 905	10 111	-	-	0.8%	2.7%	,	
Rural Transport Grant	8 880	-		8 880	8 880	8 880	3 650	848	3 650	848	-	-	41.1%			
Sub-Total Vote	386 284	-	-	386 284	51 880	51 880	6 555	10 959	6 555	10 959	-	-	1.7%	2.8%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Integrated Grant (Municipality)	98 626	-	1	98 626	39 449	56 617	843	49 146	843	49 146	-	-	0.9%	49.8%	<u> </u>	
Sub-Total Vote	98 626	-	-	98 626	39 449	56 617	843	49 146	843	49 146	-	-	-	-	-	-
Energy (Vote 29)	230.100		1	270	1/3	1/1 //70	1.000		1.000		1			17.00		
Integrated National Electrification Programme (Municipal) Grant	279 400	-	1	279 400	167 452	161 652	6 692	48 048	6 692	48 048		-	2.4%	17.2%		
National Electrification Programme (Allocation in-kind) Grant	488 340			488 340	283 166	· ·		· ·		· ·		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1		1	1						1	1		1			
Electricity Demand Side Management (Municipal) Grant	31 000			31 000	11 000	· ·		577		577	-	-		1.9%		
Electricity Demand Side Management (Eskom) Grant	31000			31000	11000			5//		5//	-			1.970		
Sub-Total Vote	798 740	-		798 740	461 618	161 652	6 692	48 625	6 692	48 625	-		2.2%	15.7%		
Water Affairs (Vote 38)	770740			770740	101 010	101 002	00/2	10 020	0072	10 020			2.2.70	10.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects											-					
Regional Bulk Infrastructure Grant	473 334			473 334	221 624											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 509	-		97 509	48 753	42 951	16 007	16 067	16 007	16 067	-	-	16.4%	16.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800			1 800	900		-		-		-	-	-	-		
Municipal Drought Relief Grant	-			-					-		-	-	-			
Sub-Total Vote	572 643	-	-	572 643	271 277	42 951	16 007	16 067	16 007	16 067	-	-	16.4%	16.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-		-		-		-	-	-	-		
Human Settlements (Vote 31)	-		-	-	-						-					
Rural Households Infrastructure Grant	136 500			136 500	47 000											
Sub-Total Vote	136 500			136 500	47 000											
Sub-Total	2 273 194			2 273 194	1 062 431		76 123	175 463	76 123	175 463			7.2%	16.7%		
Cooperative Governance (Vote 3)	1		1							1	l		1.270	.0.770		
Municipal Infrastructure Grant	2 918 290	-	1	2 918 290	1 058 956	1 058 956	733 220	672 523	733 220	672 523	-	-	25.1%	23.0%		
Sub-Total Vote	2 918 290	-		2 918 290	1 058 956	1 058 956	733 220	672 523	733 220	672 523	-	-	25.1%	23.0%	-	-
Sub-Total	2 918 290		-	2 918 290	1 058 956			672 523		672 523	-	-	25.1%	23.0%		-
Total	5 191 484	-	-	5 191 484	2 121 387	1 538 539	809 343	847 986	809 343	847 986	-	-	20.4%	21.4%		
	l	L	l	l			L				l		L			
	-			•	-	•	-	•	-	-	1					
Terrestore by Devolution Devolution of the Manifeld State of America	Mate buildent	A d'automatic	Other adjustments	Total Accellents	Year to date	Transferred from	First Quarter Received by	A start survey days	YTD Expenditure		% Changes fr Received by	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial	municipalities	for the second	Actual expenditure to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1		1	1		municipalities		September 2009	department	1	2009	ended 30	provincial	municipalities		
	1		1	1		1				1	1	September 2009	department			
R thousands	1		1	1		1				1	1		1			
n monaurua	1		1							1						
Summary by Provincial Departments	235 428	l	1	235 428	-		166 624	I	166 624	1		l			F	l
Summary by Provincial Departments Summary by Provincial Departments	235 428			235 428			106 624		106 624	-					<u> </u>	
						1	1	1								
	_	-		-	-											1
Education	-			:			-							-		
Education	-	-				-	-			-	-		-	-		
Education Health	- - - 187 616	-		- - - 187 616	-	-	- - - 148 787	-		-	-	-	- - 79.3%	-		
Education Health Social Development	- - 187 616 -	-		-	-	-	- - 148 787	· · ·	- 148 787 -	-	-	-	- - 79.3%	-		
Education Health Social Development Public Works, Roads and Transport	- - 187 616 - 43 311			-			- - 148 787 - 13 336		- 148 787 - 13 336	-	-	-	- - 79.3% - 30.8%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-			- 187 616 -		-	-	-	-	-	- - - - -		-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 43 311	-		- 187 616 - 43 311		-	- 13 336	-	- 13 336	-			- 30.8%	- - - - - - - - - - - - - - 		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

				1	Voart	o dato	Eiret (	Juarter	VTD Eve	enditure	% Changes fr	om 1et to 1et O	% Change	for the 1et O	Approved	Roll Over
r	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities		YTD expenditure by municipalities
		I	1				September 2012	2012								
R thousands		ı														
National Treasury (Vote 10)		1														
Local Government Financial Management Grant	35 000	i		35 000	35 000	35 000	9 034	6 626	9 0 3 4	6 6 2 6	-		25.8%	18.9%		
Infrastructure Skills Development Grant		i		-			-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 6)	715	i		715	715	715	50	150	50	150	-	-	7.0%	21.0%		
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	-		-		-		-					
Sub-Total Vote	36 715	-	-	36 715	35 715	35 715	9 084	6 776	9 084	6 776	-	-	25.4%	19.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	19 200			19 200	19 200	19 200	1 662	2 938	1 662	2 938	-		8.7%	15.3%		
Disaster Relief Funds					-		-		-		-					
Internally Displaced People Management Grant		I -														
Sub-Total Vote	19 200	-		19 200	19 200	19 200	1 662	2 938	1 662	2 938			8.7%	15.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	20 000	I .		20 000	5 000	5 000	2 280	2 280	2 280	2 280			11.4%	11.4%		
Rural Transport Grant	20 000			20 000	5 000	3 000	2 200	2 200	2 200	2 200	-	-	11.470	11.470		
Sub-Total Vote	20 000	-		20 000	5 000	5 000	2 280	2 280	2 280	2 280	· · · ·		11.4%	11.4%	-	
	20 000	· · · ·		20 000	5 000	5 000	2 280	2 280	2 280	2 280			11.476	11.476		+
Public Works (Vote 7)	27.105	I	1	37 135	14 830	20.077	4 432	5 978		5 978						
Expanded Public Works Programme Integrated Grant (Municipality)	37 135	·				20 855			4 432		-	-	11.9%	16.1%		
Sub-Total Vote	37 135	-	-	37 135	14 830	20 855	4 432	5 978	4 432	5 978	-	-	-	-	-	-
Energy (Vote 29)		1														
Integrated National Electrification Programme (Municipal) Grant	79 300	- 1	1	79 300	18 205	19 755	8 680	10 243	8 680	10 243	- 1	-	10.9%	12.9%		
National Electrification Programme (Allocation in-kind) Grant	39 118		1	39 118	17 260	· ·	-	· ·	-	· ·	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		I	1				1									
kind)	-			-							-	-	-			
Electricity Demand Side Management (Municipal) Grant	19 000			19 000	7 000		-		-		-					
Electricity Demand Side Management (Eskom) Grant		1 .		-	-		-									
Sub-Total Vote	137 418	-	-	137 418	42 465	19 755	8 680	10 243	8 680	10 243	-		8.8%	10.4%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		1														
Implementation of Water Services Projects	-			-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	193 620			193 620	95 612				-		-		-	-		
				16 070				1 474	2 732	1 474	-	-	17.00/	0.00		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 070				5 355	5 355	2 732	14/4	2 / 32	14/4	-	-	17.0%	9.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	i		1 800	900		-	· ·		· ·	-			-		
Municipal Drought Relief Grant													-			
Sub-Total Vote	211 490	-	-	211 490	101 867	5 355	2 732	1 474	2 732	1 474	-	-	17.0%	9.2%	-	-
Sport and Recreation South Africa (Vote 19)		1														
2010 World Cup Host City Operating Grant	-	i		-			-	· ·	÷ .	· ·	÷ .	-	-	-		
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	i	-		-		-		-	· ·	-					
Human Settlements (Vote 31)		í														
Rural Households Infrastructure Grant	18 000			18 000	4 500		-		-		-					
Sub-Total Vote	18 000	-	-	18 000	4 500				-		-				-	-
Sub-Total	479 958			479 958	223 577	105 880	28 870	29 688	28 870	29 688			15.3%	15.7%		
Cooperative Governance (Vote 3)		i					25070		22070	2.000	İ		. 5.670		İ	
Municipal Infrastructure Grant	1 020 313	1	1	1 020 313	416 560	416 560	171 652	205 493	171 652	205 493			16.8%	20.1%		
Sub-Total Vote	1 020 313		1	1 020 313	416 560	416 560	171 652	205 493	171 652	205 493		-	16.8%			
Sub-Total	1 020 313			1 020 313	416 560	416 560	171 652	205 493	171 652	205 493	·	· · · · ·	16.8%		-	
Total	1 500 271	-		1 500 271	640 137	522 440		205 493	200 522	205 493	· · ·		16.6%		-	-
	1 300 271	·	· ·	1 300 2/1	040 137	J22 440	200 322	233 101	200 322	233 101	· · · ·		10.0%	17.470		
			I				I				I	I				1
		· · ·		-	- Year to date	•	- First Quarter		-	-	% Chang f-	om 1st to 1st Q	N Char	for the 1st Q		
Transform by Developing Developments in Manifelia (Maria)	Mala buildent	A disenter and	Other adjustments	Total Assolution		Transferred from	Received by	A stored sum on diama	YTD Expenditure	A stored some on Planes	Received by	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
(interes)		buuget			i uyineni oenedale	Departments to	manicipantica	quarter ended 30	by Provincial	municipalities	at 30 September	fourth guarter	reported by	reported by		
		1	1			municipalities	1	September 2009	department		2009	ended 30	provincial	municipalities		
							1			1		September 2009	department			
		I														1
R thousands																
R thousands																
	243 129	21 031		264 160	-	-	163 909		163 909							
Summary by Provincial Departments	243 129	21 031		264 160	-	-	163 909	-	163 909	-						
Summary by Provincial Departments	243 129	21 031	-	264 160	-	-	163 909	-	163 909	-						
Summary by Provincial Departments Summary by Provincial Departments Education	243 129	21 031	-	264 160	-		163 909	-	163 909	-	-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	243 129 - -	-	-		-	-			-		-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		21 031   2 800		- - 2 800			- - 2 800		- - 2 800	- - - -			- - 100.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport	243 129 - - - 231 399	-							-				- - 100.0% 61.7%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture	- - 231 399 -	-	-	2 800 231 399 -			- - 2 800		- - 2 800							
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport		- - 2 800 - - -		- 2 800 231 399 - 11 730			- 2 800 142 878 -		- 2 800 142 878 -				61.7% - -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sport, Arts and Guture Housing and Local Government	- - 231 399 -	-	-	2 800 231 399 -			- - 2 800		- - 2 800	-						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roeds and Transport Agriculture Sport, Arts and Culture	- - 231 399 -	- - 2 800 - - -		- 2 800 231 399 - 11 730			- 2 800 142 878 -		- 2 800 142 878 -				61.7% - -			

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

AGGREGATED INFORMATION FOR GAUTENG					Veert	o date	Eirot (	Quarter	VTD Eve	penditure	% Changes (r	om 1st to 1st Q	% Changes	for the 1st Q	Annrouse	Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
		1					Department by 30		Department		Department		Department			
R thousands		1					September 2012	2012								
National Treasury (Vote 10)		t														
Local Government Financial Management Grant	19 000	I .		19 000	19 000	19 000	3 020	2 991	3 020	2 991			15.9%	15.7%		
Infrastructure Skills Development Grant	21 830	1		21 830	10 500	10 500	6 568	292	6 568	292	-		30.1%			
Neighbourhood Development Partnership (Schedule 6)	133 606	1 .		133 606	29 267	13 249	8 872		8 872	212			6.6%			
Neighbourhood Development Partnership (Schedule 7)	20 276			20 276	9 397								-			
Sub-Total Vote	194 712	-	-	194 712	68 164	42 749	18 460	3 284	18 460	3 284	-		10.6%	1.9%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	10 000			10 000	10 000	10 000	1 001	1 065	1 001	1 065			10.0%	10.7%		
Disaster Relief Funds		-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-			-	-		-		-		-	-	-			
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	1 001	1 065	1 001	1 065	-	-	10.0%	10.7%	-	-
Transport (Vote 37)		1														
Public Transport Infrastructure and Systems Grant	2 097 404			2 097 404	310 000	310 000	65 672	82 624	65 672	82 624	-	-	3.1%	3.9%		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 097 404	-	-	2 097 404	310 000	310 000	65 672	82 624	65 672	82 624	-		3.1%	3.9%	-	-
Public Works (Vote 7)		1					1 .									
Expanded Public Works Programme Integrated Grant (Municipality)	175 837			175 837	70 335	75 867	2 371	3 516	2 371	3 5 1 6	-	-	1.3%	2.0%		
Sub-Total Vote	175 837	-	-	175 837	70 335	75 867	2 371	3 516	2 371	3 516	-	-	-	-	-	
Energy (Vote 29)	100 /	1		400.000			10		(0.57)							
Integrated National Electrification Programme (Municipal) Grant	188 000	-		188 000	148 100	148 100	69 951	30 894	69 951	30 894	-	-	37.2%	16.4%		
National Electrification Programme (Allocation in-kind) Grant	104 882	-		104 882	26 945	· ·	-	· ·	-	· ·	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1					1									
kind)					-	· ·	-		-		-	-	-			
Electricity Demand Side Management (Municipal) Grant	40 000			40 000	14 000		-	6 028	-	6 028	-	-	-	15.1%		
Electricity Demand Side Management (Eskom) Grant	-	·		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	332 882		-	332 882	189 045	148 100	69 951	36 922	69 951	36 922	-	-	30.7%	16.2%		-
Water Affairs (Vote 38)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	· ·	-	· ·	-	· ·		-	-	-		
Implementation of Water Services Projects	181 800			181 800	87 954		-	· ·	-	· ·			-	-		
Regional Bulk Infrastructure Grant						-	-	-	-	742		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227			2 227	742	742	742	742	742	/42	-	-	33.3%	33.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-		-			-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	184 027			184 027	88 696	742	742	742	742	742		-	33.3%	33.3%		
Sport and Recreation South Africa (Vote 19)	104 027	·		104 027	00 070	/42	/42	142	/42	/42		· · · ·	33.370	33.370	-	
2010 World Cup Host City Operating Grant		1														
2010 FIFA World Cup Stadiums Development Grant	-	1		-	-		-		-		-		-	-		
Sub-Total Vote		-	-	-											-	
Human Settlements (Vote 31)		-		-	-		-	-	-				-			
Rural Households Infrastructure Grant		I .														
Sub-Total Vote																
Sub-Total	2 994 862			2 994 862	736 240	587 458	158 197	128 153	158 197	128 153			6.4%	5.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	484 655	- 1		484 655	159 574	159 574	159 574	49 205	159 574	49 205	-		32.9%	10.2%		
Sub-Total Vote	484 655		-	484 655	159 574	159 574	159 574	49 205	159 574	49 205	-	-	32.9%		-	-
Sub-Total	484 655	-	-	484 655	159 574	159 574	159 574	49 205	159 574	49 205	-	-	32.9%		-	-
Total	3 479 517	-	-	3 479 517	895 814	747 032	317 771	177 358	317 771	177 358	-	-	10.7%		-	-
		1														
				-	-	-			-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
										manneipaintes	2009	ended 30	provincial	municipalities		
		5				Departments to municipalities		September 2009	department							
								September 2009	department			September 2009	department			
								September 2009	department				department			
R thousands								September 2009	department				department			
R thousands								September 2009	department				department			
R thousands Summary by Provincial Departments	925 735			925 735	-		857 905	September 2009	department 857 905				department			
	925 735			925 735	-		857 905	September 2009		-			department			
Summary by Provincial Departments	925 735			-	-		857 905	September 2009 		-						
Summary by Provincial Departments Summary by Provincial Departments	925 735 - 602 353		-	925 735 - 602 353	 		857 905	September 2009		- - -			department 			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-		-	-			-	September 2009	857 905	-						
Summary by Provincial Departments Summary by Provincial Departments Education Health	- 602 353 - -			- 602 353 - -			- 748 480 - -	September 2009	857 905							
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-			-			-	September 2009	857 905							
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- 602 353 - -			- 602 353 - -			- 748 480 - -	September 2009	857 905 - 748 480 -				124.3%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 602 353 - - 4 626			- 602 353 - - 4 626			- 748 480 - - 250	September 2009	857 905 - 748 480 - - 250				124.3%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roods and Transport Agriculture Sport, Aris and Culture	- 602 353 - - 4 626 37 287			- 602 353 - - 4 626 37 287			- 748 480 - - 250 32 872	September 2009	857 905 - 748 480 - - 250 32 872							

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

AGGREGATED INFORMATION FOR KWAZULU-N				i	Voar	o date	Eiret (	Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2012/13	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011	Joury	najasinano	2012110	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012110	by manufpantics
	012011				Schedule	direct grants	Department by 30		Department	manicipanies	Department	manicipanues	Department	manicipanties	1	
							September 2012	2012	Department		Department		Department	1 1	1	
R thousands							September 2012	2012						1 1	1	
National Treasury (Vote 10)							-									-
Local Government Financial Management Grant	89 000			89 000	89 000	89 000	20 694	20 335	20 694	20 335			23.3%	22.8%	1	
Infrastructure Skills Development Grant	28 930			28 930	13 430	13 430		10 300	3 378	10 300			11.7%		1	
Neighbourhood Development Partnership (Schedule 6)	69 454	-		69 454	35 385	24 392		5 345	5 903	5 345	-		8.5%		1	
Neighbourhood Development Partnership (Schedule 0)	8 000	-		8 000	4 455	24 372	3 703	5 545	5 705	5 545	-	-	0.376	1.176	1	
Sub-Total Vote	195 384			195 384	142 270	126 822	2 29 975	35 980	29 975	35 980			16.0%	19.2%	-	+
Cooperative Governance (Vote 3)	175 304	-		175 304	142 270	120 022	27713	33700	21115	33 700	-		10.076	17.270	-	
Municipal Systems Improvement Grant	50 000			50 000	50 000	50 000	1 460	10 458	1 460	10 458			2.9%	20.9%	1	
Disaster Relief Funds	30 000	-		30 000	30 000	30 000	1400	10 430	1400	10430	-		2.770	20.770	1	
Internally Displaced People Management Grant														1	1	
Sub-Total Vote	50 000			50 000	50 000	50 000	1 460	10 458	1 460	10 458			2.9%	20.9%	-	
Transport (Vote 37)	50 000	· · · · · · · · · · · · · · · · · · ·		50 000	50 000	50 000	1400	10430	1400	10430			2.770	20.776	t	
Public Transport Infrastructure and Systems Grant	643 703			643 703	30 000	30 000	25 918	22 076	25 918	22 076			4.0%	3.4%	1	
	17 760			17 760	17 760	17 760		3 669	3 525	3 669			4.0%		1	
Rural Transport Grant					47 760	47 760			29 443		-	-	4.5%			
Sub-Total Vote Public Works (Vote 7)	661 463	<u> </u>	-	661 463	47 /60	4/ /60	29 443	25 745	29 443	25 745			4.5%	3.9%	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	84 987	1	1	84 987	33 996	38 001	3 896	7 053	3 896	7 053	1		4.6%	8.3%	1	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	84 987	· · · ·	1	84 987	33 996	38 001			3 896	7 053	-		4.0%	8.3%	<u> </u>	+
	84 987	-		84 987	33 996	38 001	3 896	/ 053	3 896	/ 053					-	
Energy (Vote 29)	004.000	1	1	224.000	10.000	FF 000		F1 707		F1 304	1	1		00.00	1	
Integrated National Electrification Programme (Municipal) Grant	234 000	· ·	1	234 000	60 000	55 000		51 701	-	51 701		-	-	22.1%	1	
National Electrification Programme (Allocation in-kind) Grant	510 292	-		510 292	319 134	· ·	-	· ·	-		-	÷	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1								1			1	1	
kind)		-		-		· ·	-	· ·	-		-	-	-	1 -	1	
Electricity Demand Side Management (Municipal) Grant	16 000	-		16 000	6 000	· ·	-	· ·	-		-	-	-		1	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ļ	
Sub-Total Vote	760 292	-	-	760 292	385 134	55 000		51 701	-	51 701				20.7%		-
Water Affairs (Vote 38)														1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	÷ .		-	-	· ·	÷ .	· ·		· ·	÷	-	-		1	
Implementation of Water Services Projects	-	÷ .		-	-	· ·	÷ .	· ·		· ·	÷	-	-		1	
Regional Bulk Infrastructure Grant	422 756	-		422 756	189 929		-		-		-			-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 563	-		53 563	10 713	7 117	-	4 334	-	4 3 3 4	-			8.1%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000	-		3 000	1 500		-		-		-				1	
Municipal Drought Relief Grant	-	-		-			-	· ·	-		-	-	-	I	1	
Sub-Total Vote	479 319	-	-	479 319	202 142	7 117	-	4 334	-	4 334	-			8.1%	-	-
Sport and Recreation South Africa (Vote 19)														1		
2010 World Cup Host City Operating Grant	-	-		-			-	· ·	-		-	-	-		1	
2010 FIFA World Cup Stadiums Development Grant	-	-					-		-		-				1	
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-		-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	147 000	-		147 000	57 000				-		-	-	-		1	
Sub-Total Vote	147 000	-	-	147 000	57 000		-		-		-				-	
Sub-Total	2 378 445	-	-	2 378 445	918 302	324 700	64 774	135 270	64 774	135 270	-		5.5%	11.5%	-	-
Cooperative Governance (Vote 3)															1	
Municipal Infrastructure Grant	3 152 666	· ·	1	3 152 666	1 189 616	1 189 616	538 291	457 802	538 291	457 802	-		17.1%	14.5%	1	
Sub-Total Vote	3 152 666	· ·		3 152 666	1 189 616	1 189 616		457 802	538 291	457 802	-		17.1%			
Sub-Total	3 152 666	-	-	3 152 666	1 189 616	1 189 616		457 802	538 291	457 802	-	-	17.1%		-	-
Total	5 531 111	-	-	5 531 111	2 107 918	1 514 316			603 065		-		13.9%		-	-
		1	İ				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 adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		T
services)	-	budget			Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as	1	
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by	1	
	1	1	1			municipalities		September 2009	department		2009	ended 30 Sentember 2000	provincial	municipalities	1	
	1	1	1								1	September 2009	department	1 I	1	
R thousands	1	1	1								1	1		1 I	1	
K tilousailus		l					+							l	L	+
								l						J	I	+
Summary by Provincial Departments	1 211 876	(11 556)	, -	1 200 320	-	-	601 096	-	601 096	-				l	L	+
Summary by Provincial Departments	1	1	1								1	1		1 I	1	
Education	-		1	-	-	-	· ·	-	•				-		1	
Health	84 293		1	84 293	-	-	6 247	-	6 247				7.4%		1	
		1	1	-	-		-	-	•			•		ı - ا	1	1
Social Development	-															1
Public Works, Roads and Transport	554 080	-		554 080		-	298 682	•	298 682		-	-	53.9%			
Public Works, Roads and Transport Agriculture	-	-		-	-			-	-		-	-	-	1 ]		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 165 012	2 984		- 167 996	-	-	- 127 231		- 127 231	-	-		- 75.7%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	2 984		-	-	-			-		-	-	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 165 012	2 984 (14 540)	0	- 167 996	-	- - - -	- 127 231	-	- 127 231	-	-	-	- 75.7%	-		

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

AGGREGATED INFORMATION FOR LIMPOPO					Year t	o date	First	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	
	1						September 2012	2012	Separation		Separation		Separationt			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	43 500	-		43 500	43 500	43 500	7 143	6 728	7 143	6 728		-	16.4%			
Infrastructure Skills Development Grant	3 000	-		3 000	1 700	1 700	844		844		-	-	28.1%			
Neighbourhood Development Partnership (Schedule 6)	111 500	-		111 500	28 217	5 970	2 599	27 174	2 599	27 174			2.3%	24.4%		
Neighbourhood Development Partnership (Schedule 7)	16 146 174 146	-		16 146 174 146	8 278 81 695	51 170	10 586	33 902	10 586	33 902	-	-	6.7%	21.5%		
Sub-Total Vote Cooperative Governance (Vote 3)	1/4 140	-	-	1/4 140	81 042	511/0	080 01	33 902	080 01	33 902		-	0.7%	21.5%		
Municipal Systems Improvement Grant	25 000			25 000	25 000	25 000	1 412	4 045	1 412	4 045			5.6%	16.2%		
Disaster Relief Funds	14 200			14 200	14 200	14 200							-			
Internally Displaced People Management Grant							-					-	-			
Sub-Total Vote	39 200	-	-	39 200	39 200	39 200	1 412	4 045	1 412	4 045			3.6%	10.3%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	98 703	-		98 703	10 000	10 000	6 221	4 411	6 221	4 411	-	-	6.3%	4.5%		
Rural Transport Grant	7 104	-		7 104	7 104	7 104	1 994	234	1 994	234	-	-	28.1%	3.3%		
Sub-Total Vote	105 807	-	-	105 807	17 104	17 104	8 215	4 645	8 215	4 645			7.8%	4.4%	-	
Public Works (Vote 7)																
Expanded Public Works Programme Integrated Grant (Municipality)	48 082	-		48 082	19 230	25 005	8	4 833	8	4 833	-	-	0.0%	10.1%		
Sub-Total Vote	48 082	-	-	48 082	19 230	25 005	8	4 833	8	4 833	-	-	-	-	-	
Energy (Vote 29)	405			405										a		
Integrated National Electrification Programme (Municipal) Grant	125 300	-		125 300	87 366	87 366	8 770	33 212	8 770	33 212	-	-	7.0%	26.5%		
National Electrification Programme (Allocation in-kind) Grant	235 028	-		235 028	116 404	· ·	-	· ·	-	· ·	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1						1									
kind) Electricity Demand Side Management (Municipal) Grant	37 000	-		37 000	13 000	· ·	-	5 224	-	5 224	-	-	-	14.1%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	37 000	-		37 000	13 000		-	5 224		5 224		-	-	14.176		
Sub-Total Vote	397 328	-	-	397 328	216 770	87 366	8 770	38 436	8 770	38 436	-	-	5.4%	23.7%		
Water Affairs (Vote 38)	377 320			377 320	210770	07 300	0770	30430	0770	30430			3.470	23.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-			-			-					-	-			
Regional Bulk Infrastructure Grant	481 223			481 223	208 908		-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295			250 295	52 968	52 968	51 362	115 565	51 362	115 565			20.5%	46.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	114 098	-		114 098	57 042		-		-			-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	-	-			
Sub-Total Vote	845 616	-	-	845 616	318 918	52 968	51 362	115 565	51 362	115 565	-	-	20.5%	46.2%	-	-
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	88 000			88 000	32 000											
Sub-Total Vote	88 000			88 000	32 000		-									
Sub-Total	1 698 179	-	-	1 698 179	724 917		80 353	201 425	80 353	201 425	-		11.3%	28.3%		
Cooperative Governance (Vote 3)	1 070 179		-	1 090 1/9	/24 71/	2/2 013	00 333	201423	00 333	201423			11.376	20.370		
Municipal Infrastructure Grant	2 462 883			2 462 883	809 616	809 616	342 437	303 225	342 437	303 225			13.9%	12.3%		
Sub-Total Vote	2 462 883			2 462 883	809 616	809 616	342 437	303 225	342 437	303 225			13.9%	12.3%		
Sub-Total	2 462 883	-	-	2 462 883	809 616	809 616	342 437	303 225	342 437	303 225	-	l	13.9%		-	1 .
Total	4 161 062			4 161 062	1 534 533		422 790	504 650			-		13.3%			
	-	-		•	-			•	-	•						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department	manieipanties	2009	ended 30	provincial	municipalities		
												September 2009	department			
	1						1	1								1
R thousands																
																ļ'
Summary by Provincial Departments	52 294	-	-	52 294		-	9 372	-	9 372	-						4'
Summary by Provincial Departments	1						1	1								1
Education	-			-	-	-		-	-	-	-		-	-		1
Health	-	-		-	-	-		-	-	-	-	-	-	-		1
Social Development	- 51 994	-		- 51 994	-	-	- 9 070	-	- 9 070	-	-	-	- 17.4%	-		1
Public Works, Roads and Transport	51 994	-		51 994		-	9 070		9 070		-		17.4%			1
Agriculture Sport, Arts and Culture	-	-				-					-		-			1
Sport, Arts and Culture Housing and Local Government	-	-		-	-	- 1			-	-	-	-	-	-		1
Housing and Local Government Office of the Premier	300			300	-	1 1	302		302				- 100.7%			1
Total of Provincial transfers to Municipalities (Part B) 5	52 294	-		52 294	-		9 372		9 372		-	-	100.7%	0.00%		+
Total of Provincial transfers to Municipalities (Part B)	52 294	•		52 294	•	•	9 372		9 372			l	17.92%	0.00%		1

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

AGGREGATED INFORMATION FOR MPUMALANGA	•			ſ	Year t	o date	First (	Quarter	YTD Exe	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
r	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual	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 expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	30 000	-		30 000	30 000	30 000	7 836	7 636	7 836	7 636	-	-	26.1%	25.5%		1
Infrastructure Skills Development Grant	-	-			-		-	· ·	-	· ·	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	11 745	-		11 745	1 745	1 745	-	98	-	98	-	-	-	0.8%		
Neighbourhood Development Partnership (Schedule 7)	4 213	-		4 213	1 760		-		-		-	-	-	-		
Sub-Total Vote	45 958		-	45 958	33 505	31 745	7 836	7 734	7 836	7 734	-		18.8%	18.5%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	17 460	-		17 460	17 460	17 460	379	1 322	379	1 322	-		2.2%	7.6%		
Disaster Relief Funds	-	-		-	-	· ·	-	-	-	-	-	-	-	-		1
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote	17 460	-	-	17 460	17 460	17 460	379	1 322	379	1 322	-	-	2.2%	7.6%	-	-
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 7)																
Expanded Public Works Programme Integrated Grant (Municipality)	29 795			29 795	11 920	20 739		1 885		1 885				6.3%		I
Sub-Total Vote	29 795	-	-	29 795	11 920	20 739	-	1 885	-	1 885	-	-	-	-	-	-
Energy (Vote 29)					••••									1	•••••	
Integrated National Electrification Programme (Municipal) Grant	74 943		1	74 943	45 592	45 392	6 313	10 602	6 313	10 602	-	-	8.4%	14.1%		1
National Electrification Programme (Allocation in-kind) Grant	108 566		1	108 566	38 069		-	· ·	- 1		-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1				1		1		1					1
kind)	-		1	-			-		-		-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	13 000	-		13 000	5 000				-							
Electricity Demand Side Management (Eskom) Grant	-	-					-		-				-			
Sub-Total Vote	196 509	-	-	196 509	88 661	45 392	6 313	10 602	6 313	10 602	-	-	7.2%	12.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant							-		-		-					
Implementation of Water Services Projects							-		-		-					1
Regional Bulk Infrastructure Grant	182 058			182 058	99 187		-		-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 213			59 213	23 814	24 654	6 882	15 478	6 882	15 478			11.6%	26.1%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100			2 100	1 050											
Municipal Drought Relief Grant																
Sub-Total Vote	243 371			243 371	124 051	24 654	6 882	15 478	6 882	15 478			11.6%	26.1%		
Sport and Recreation South Africa (Vote 19)	210 071			240 071	124 001	21001	0.002	10 110	0.001	10 110			11.070	20.170		
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	24 000			24 000	11 000											
Sub-Total Vote	24 000			24 000	11 000									-		
Sub-Total	655 796		-	655 796	296 597	149 990	21 410	37 021	21 410	37 021	-		7.0%	12.1%		
	000 /96			000 /96	290 597	149 990	21 410	3/ 021	21410	3/ 021			7.0%	12.1%	-	
Cooperative Governance (Vote 3)	1 (07.071		1	1 (07.07)	504.050	504.050	140 000		140.000		1		10.00	11 501		1
Municipal Infrastructure Grant	1 427 874		1	1 427 874	524 959	524 959	149 092	164 166	149 092	164 166		-	10.4%	11.5%		1
Sub-Total Vote	1 427 874			1 427 874	524 959	524 959		164 166	149 092	164 166		-	10.4%		-	-
Sub-Total	1 427 874 2 083 670		-	1 427 874 2 083 670	524 959 821 556	524 959 674 949		164 166	149 092	164 166		-	10.4% 9.8%			-
Total	2 083 670	-		2 083 670	821 556	6/4 949	1/0 502	201 186	170 502	201 186	-	-	9.8%	11.6%	-	-
			L				L				L					I
				-	- Year to date	-	- First Quarter		- YTD Expenditure	-	% Chang	om 1st to 1st Q	% Changes	lor the 1st O		
				Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		1
	Main hudget	Adjustment							Actual experiorure	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	i otal Available		Provincial										
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	i otal Available	Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	Main budget		Other adjustments	i otal Available								ended 30	provincial	reported by municipalities		
	Main budget		Other adjustments	Total Available		Departments to		quarter ended 30	by Provincial		at 30 September					
services)	Main budget		Other adjustments	i otal Avallable		Departments to		quarter ended 30	by Provincial		at 30 September	ended 30	provincial			
	Main budget		Other adjustments	Total Available		Departments to		quarter ended 30	by Provincial		at 30 September	ended 30	provincial			
R thousands			Other adjustments			Departments to	municipalities	quarter ended 30	by Provincial department		at 30 September	ended 30	provincial			
R thousands	Main budget		Other adjustments	90 906		Departments to		quarter ended 30	by Provincial		at 30 September	ended 30	provincial			
R thousands			Other adjustments			Departments to	municipalities	quarter ended 30	by Provincial department		at 30 September	ended 30	provincial			
R thousands			Other adjustments	90 906		Departments to	municipalities	quarter ended 30	by Provincial department		at 30 September	ended 30	provincial			
R thousands Summary by Provincial Departments Summary by Provincial Departments			Other adjustments			Departments to	municipalities	quarter ended 30	by Provincial department		at 30 September	ended 30	provincial			
R thousands Summary by Provincial Departments Education	90 906		Other adjustments	90 906		Departments to	municipalities	quarter ended 30	by Provincial department 56 328		at 30 September	ended 30	provincial department			
R thousands R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	90 906 - 13 780	budget 	Other adjustments	90 906 - 13 780		Departments to	municipalities	quarter ended 30	by Provincial department 56 328		at 30 September	ended 30	provincial department			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	90 906 - 13 780 75	budget 	Other adjustments	90 906 - 13 780 75 76 870		Departments to	municipalities 56 328 - 844 27 55 076	quarter ended 30	by Provincial department 56 328 - 844 27 55 076		at 30 September	ended 30	provincial department - 6.1% 36.0% 71.6%			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	90 906 - 13 780 75 76 870	budget 	Other adjustments	90 906 - 13 780 75		Departments to	municipalities	quarter ended 30	by Provincial department 56 328 844 27		at 30 September	ended 30	provincial department			
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	90 906 - 13 780 75 76 870 160 -	budget 	Other adjustments	90 906 - 13 780 75 76 870 160 -		Departments to	municipalities 56 328 - 844 27 55 076 270	quarter ended 30	by Provincial department 56 328 - 844 27 55 076 270		at 30 September	ended 30	provincial department 			
R thousands R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	90 906 - 13 780 75 76 870	budget 	Other adjustments	90 906 - 13 780 75 76 870		Departments to	municipalities 56 328 - 844 27 55 076 270 18	quarter ended 30	by Provincial department 56 328 - 844 27 55 076 270 18		at 30 September	ended 30	provincial department - 6.1% 36.0% 71.6%			

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

AGGREGATED INFORMATION FOR NORTHERN C					Voar	to date	Eiret (	Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
			1	1			September 2012	2012	1			1				
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	46 750	-		46 750	46 750	46 750	14 165	10 672	14 165	10 672	-	-	30.3%	22.8%		
Infrastructure Skills Development Grant	3 000			3 000	500				-			-	-			
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000					-			-	-			
Neighbourhood Development Partnership (Schedule 7)	1 900	-		1 900	740		-		-		-	-	-	-		
Sub-Total Vote	53 650	-	-	53 650	47 990	46 750	14 165	10 672	14 165	10 672	-	-	27.4%	20.6%	-	-
Cooperative Governance (Vote 3)																1
Municipal Systems Improvement Grant	27 200	-		27 200	27 200	27 200	856	7 556	856	7 556	-	-	3.1%	27.8%		
Disaster Relief Funds		-		-	-	· ·	-		-		-	-	-			
Internally Displaced People Management Grant				-	-				-			-	-			
Sub-Total Vote	27 200	-	-	27 200	27 200	27 200	856	7 556	856	7 556	-	-	3.1%	27.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant					-				-							1
Rural Transport Grant																
Sub-Total Vote			-	-	-	-			-		-	1		-	-	-
Public Works (Vote 7)							-									
Expanded Public Works Programme Integrated Grant (Municipality)	32 659		1	32 659	13 063	18 068	240	3 449	240	3 449			0.7%	10.6%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	32 659	-	1	32 659	13 063	18 068		3 449	240	3 449			0.7%	10.6%		+
	32 659	-		32 659	13 063	18 068	240	3 449	240	3 449				-	-	· · ·
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	59 900	-	1	59 900	23 340	19 340	21 181	5 734	21 181	5 734	-	-	35.4%	9.6%		1
National Electrification Programme (Allocation in-kind) Grant	36 108	-	1	36 108	12 929	· ·	-	· ·		· ·	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	1			1		1			1				1
kind)		-		-	-	· ·	-		-		-	-				
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	4 000	-			-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-				-			-	-			
Sub-Total Vote	104 008	-	-	104 008	40 269	19 340	21 181	5 734	21 181	5 734	-		31.2%	8.4%	-	-
Water Affairs (Vote 38)						1										1
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	211 500			211 500	81 194											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 713	-		19 713	4 571	2 238	868	7 929	868	7 929	-		4.4%	40.2%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 500			6 500	3 246	2 230	000	1 1 1 2 1	000	1 929			4.470	40.276		
	0 300			0.000	3 240				-							1
Municipal Drought Relief Grant	-						-				-		-			
Sub-Total Vote	237 713	-	-	237 713	89 011	2 238	868	7 929	868	7 929	-	-	4.4%	40.2%	-	-
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	464 230	-	-	464 230	219 533	113 596	37 310	35 340	37 310	35 340	-		22.8%	21.6%	-	
Cooperative Governance (Vote 3)	-	-	1												-	
Municipal Infrastructure Grant	515 429	-	1	515 429	186 590	186 590	74 941	85 642	74 941	85 642	-	-	14.5%	16.6%		
Sub-Total Vote	515 429	-		515 429	186 590	186 590		85 642	74 941	85 642	-		14.5%		-	
Sub-Total	515 429	-		515 429	186 590	186 590		85 642	74 941	85 642	-	1 .	14.5%		-	1 .
Total	979 659			979 659	406 123			120 981	112 251	120 981			16.5%			
			1			1						1	.0.070			
		·							-		۰		۰			
					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 adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
			1	1		municipalities	1	September 2009	department		2009	ended 30	provincial	municipalities		1
			1	1		1	1	1	1			September 2009	department			1
			1	1		1	1	1	1			1				1
R thousands				1		1			l		1		1			
Summary by Provincial Departments	62 535			62 535	-		17 247	-	17 247	•						
Summary by Provincial Departments Summary by Provincial Departments	62 535	-	-	62 535		-	17 247	-	17 247	-						
	62 535	-	-	62 535	-		17 247	-	17 247	-	-	-	-	-		
Summary by Provincial Departments	62 535 - -	-	-	62 535 - -	-	-	17 247	-	17 247	-	-			-		
Summary by Provincial Departments Education	62 535 - -		-	62 535	-	-	17 247	-	17 247	-	-			-		
Summary by Provincial Departments Education Health Social Development	-		-	-	-		-	-	-	-	-		- - - 27 8%	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	62 535 - - 43 911		-	62 535 - - - 43 911	- - - - -		17 247 - - - 10 000		17 247 - - 10 000	-	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 43 911 -			- - 43 911 -					- - 10 000 -	-			-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			-	- - - - - - - -		-	- - - - - - -	-				- - - 22.8% - - 38.9%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 43 911 -		-	- - 43 911 -	-			-	- - 10 000 -				-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 43 911 -		-	- - 43 911 -				-	- - 10 000 -	- - - - - - - - - - - -			-			

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

AGGREGATED INFORMATION FOR NORTH WEST					Veer	to date	Eirot (	Quarter	VTD Eve	enditure	% Changes (r	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	<b>D</b>		0.1	*												
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2012/13	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30	30 September	Department		Department		Department		1	
							September 2012	2012							1	
R thousands															1	
National Treasury (Vote 10)																
Local Government Financial Management Grant	35 000			35 000	35 000	35 000	9 124	7 432	9 124	7 432			26.1%	21.2%		
Infrastructure Skills Development Grant	5 400			5 400	400	400	612	404	612	404			11.3%		1	
Neighbourhood Development Partnership (Schedule 6)	19 308			19 308	9 308	11 831	4 386	6 014	4 386	6 014			22.7%		1	
	6 630	-		6 630	3 325	11031	4 300	0014	4 300	0014	-		22.170	31.170	1	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	66 338	-		66 338	48 033	47 231	14 122	13 850	14 122	13 850	-	-	23.7%	23.2%	-	
	00 338			00 338	48 033	4/231	14 122	13 850	14 122	13 850			23.7%	23.2%	· · ·	
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant	20 656	-		20 656	20 656	20 656		3 389	-	3 389	-		-	16.4%	1	
Disaster Relief Funds						· ·			-	· ·	-	-		-	1	
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-	-	-	-	1	
Sub-Total Vote	20 656			20 656	20 656	20 656		3 389	-	3 389	-			16.4%	-	-
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	3 551			3 551	3 551	1 776	1 733		1 733				48.8%		1	
Sub-Total Vote	307 035	-		307 035	53 551	51 776		15 552	14 800	15 552			4.8%			
Public Works (Vote 7)	307 033			307 033	33 331	31770	14 000	13 332	14 000	15 552			4.070	3.170		
Expanded Public Works Programme Integrated Grant (Municipality)	38 167			38 167	15 267	25 328	171	10 070	171	10 070			0.4%	26.4%	1	
	38 16/			38 16/	15 267	25 328			171	10 070			0.4%	20.4%		
Sub-Total Vote	38 167	-		38 167	15 267	25 328	171	10 070	171	10 070	-			-	-	
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant	49 300	-		49 300	38 260	36 060	-	2 110		2 110	- 1		-	4.3%	1	
National Electrification Programme (Allocation in-kind) Grant	246 988	-		246 988	142 523	· ·	-	· ·	-			-	-	-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1						1	
kind)	-				-				-						1	
Electricity Demand Side Management (Municipal) Grant	28 000			28 000	11 000										1	
Electricity Demand Side Management (Eskom) Grant															1	
Sub-Total Vote	324 288	-		324 288	191 783	36 060		2 110	-	2 110				2.7%		
Water Affairs (Vote 38)	324 200		-	324 200	171703	30 000	-	2110		2110				2.170		-
															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				· ·	-	· ·	-	· ·	-	-		-	1	
Implementation of Water Services Projects	-	-			-	· ·		· ·	-	· ·	-		-	-	1	
Regional Bulk Infrastructure Grant	239 000	-		239 000	163 574	· ·		· ·	-		-	-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	60 954	-		60 954	4 176	4 176	4 349	3 183	4 349	3 183	-	-	7.1%	5.2%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-		1 800	900				-		-	-		-	1	
Municipal Drought Relief Grant	-				-						-				1	
Sub-Total Vote	301 754		-	301 754	168 650	4 176	4 349	3 183	4 349	3 183	-		7.1%	5.2%		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant															1	
2010 FIFA World Cup Stadiums Development Grant															1	
Sub-Total Vote	-	-		-			-					-		-	t	
															· · ·	
Human Settlements (Vote 31)	53.000			53.000	00 500										1	
Rural Households Infrastructure Grant	57 000			57 000	20 500	· ·	-	· ·	-		-	-	-		L	
Sub-Total Vote	57 000	-	-	57 000	20 500		-	-	-		-	-		-	-	-
Sub-Total	1 115 238	-	-	1 115 238	518 440	185 227	33 442	48 153	33 442	48 153	-		6.4%	9.3%	-	-
Cooperative Governance (Vote 3)									1			1			1	
Municipal Infrastructure Grant	1 444 203	-		1 444 203	550 845	550 845	72 736	143 195	72 736	143 195		-	5.0%		1	
Sub-Total Vote	1 444 203	-	-	1 444 203	550 845	550 845	72 736	143 195	72 736	143 195	-	-	5.0%	9.9%	-	-
Sub-Total	1 444 203	-	-	1 444 203	550 845	550 845		143 195	72 736	143 195	-	-	5.0%		-	-
Total	2 559 441	-	-	2 559 441	1 069 285				106 178	191 348	-		5.4%		-	-
					200								0.170	1.1.0	1	
				-											<u> </u>	
					Year to date		- First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Augilable	Approved	Transferred from	Received by	Actual expanditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of	<u> </u>	1
services)	main budget	budget	Other aujustments	i otal Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as	1	
activices)		budget			i uyineni oenedale	Departments to	manicipantica	guarter ended 30	by Provincial	municipalities	at 30 September	fourth guarter	reported by	reported by	1	
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities	1	1
										1		September 2009	department		1	1
		1	1	1		1			1	1		1			1	1
R thousands								1	1	1		1			1	1
															1	
Summary by Bravinsial Departments	999.04**			224 047			50.470		50 170							
Summary by Provincial Departments	233 817	400	-	234 217	-	-	56 152	-	56 152	-						
Summary by Provincial Departments	233 817	400	-	234 217	-	-	56 152	-	56 152	-						
Summary by Provincial Departments Education	233 817	400	-	-	-	-	56 152	-	56 152	-	-		-	-		
Summary by Provincial Departments Education Health	233 817 - -	400 - -	-	234 217		-	56 152	-	56 152		-	-	-	-		
Summary by Provincial Departments Education Health Social Development	-		-	-			-	-	-	-		-	-	-		
Summary by Provincial Departments Education Health	233 817 - - - 164 417	400	-	-			56 152 - - - 44 365	-	56 152 - - - 44 365							
Summary by Provincial Departments Education Health Social Development	-	400	-	-			-		-				27.0%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	400		-			-		-	-		-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 164 417 - 9 200			- - 164 417 - 9 200			44 365	-	- - 44 365 -	-						
Summary by Provincial Departments Education Health Social Devolopment Public Works, Roads and Transport Agriculture Sport, Ant and Colture Housing and Local Government	- - 164 417 -	400 - - - - - - - - - - - - - - - - - -		164 417			-		-	-			- - - 27.0% - - - 19.5%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Apriculture Sport, Arts and Culture	- - 164 417 - 9 200	- - - - - 400		- - 164 417 - 9 200			44 365	-	- - 44 365 -							

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

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

AGGREGATED INFORMATION FOR WESTERN CA					Voar t	o date	Eiret (	Quarter	VTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
	1						Department by 30		Department		Department		Department			
R thousands							September 2012	2012								
National Treasury (Vote 10)																
Local Government Financial Management Grant	38 000			38 000	38 000	38 000	15 286	10 296	15 286	10 296			40.2%	27.1%		
Infrastructure Skills Development Grant	3 000			3 000	500	500	47	47	47	47		-	1.6%			
Neighbourhood Development Partnership (Schedule 6)	74 286	-		74 286	40 328	24 341	17 918	7 665	17 918	7 665	-		24.1%		,	
Neighbourhood Development Partnership (Schedule 7)	9 435	-		9 435	3 480	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	124 721	-	-	124 721	82 308	62 841	33 251	18 008	33 251	18 008		-	28.8%	15.6%	-	-
Cooperative Governance (Vote 3)									0.004				0.001			
Municipal Systems Improvement Grant Disaster Relief Funds	24 900	-		24 900	24 900	24 900	2 031	4 838	2 031	4 838	-	-	8.2%	19.4%		
Internally Displaced People Management Grant	-			-			-					-	-	-		
Sub-Total Vote	24 900	-		24 900	24 900	24 900	2 031	4 838	2 031	4 838			8.2%	19.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 348 702			1 348 702			242 651	239 111	242 651	239 111		-	18.0%	17.7%	,	
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-			
Sub-Total Vote	1 348 702	-	-	1 348 702	-	-	242 651	239 111	242 651	239 111			18.0%	17.7%	-	
Public Works (Vote 7)																
Expanded Public Works Programme Integrated Grant (Municipality)	53 952	-		53 952	21 581	33 530	17 821	23 103	17 821	23 103	-	-	33.0%	42.8%		1
Sub-Total Vote	53 952	-		53 952	21 581	33 530	17 821	23 103	17 821	23 103				·	-	
Energy (Vote 29) Integrated National Electrification Drogramme (Augicine) Cront	41 200			£1 200	E4 150	54 150	4.010	14.034	4.010	14.77			0.004	22.00		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	61 300 110 046			61 300 110 046	56 150 46 040	56 150	6 068	14 474	6 068	14 474	-	-	9.9%	23.6%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	110 046			110.046	40 040		-		-		-	-	-	-		
kind)					-						-			-		
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	3 000		-									
Electricity Demand Side Management (Eskom) Grant							-									
Sub-Total Vote	179 346	-	-	179 346	105 190	56 150	6 068	14 474	6 068	14 474	-	-	8.8%	20.9%	-	-
Water Affairs (Vote 38)						1		1								1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	· ·	-		-	· ·	-	-	-	-		
Implementation of Water Services Projects	-					· ·	-	· ·	-	· ·		-	-	-		
Regional Bulk Infrastructure Grant	131 350			131 350	81 313	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 890 1 500	-		2 890 1 500	796 750	796	571	9 720	571	9 720	-	-	19.8%	336.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	1 500			1 000	/50	· ·	-					-	-	-		
Sub-Total Vote	135 740	-		135 740	82 859	796	571	9 720	571	9 720	-	-	19.8%	336.3%		-
Sport and Recreation South Africa (Vote 19)	133740	-		133 740	02 037	110	3/1	7720	571	7720	-		17.070	330.376		-
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	-	-	-	1 867 361	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 867 361			1 867 361	316 838	178 217	302 393	309 253	302 393	309 253			19.4%	19.8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	455 320			455 320	187 105	187 105	80 015	72 344	80 015	72 344			17.6%	15.9%		
Sub-Total Vote	455 320			455 320	187 105	187 105	80 015	72 344	80 015	72 344			17.6%			
Sub-Total	455 320	-	-	455 320	187 105		80 015	72 344		72 344	-	-	17.6%		-	1 .
Total	2 322 681		-	2 322 681	503 943		382 408		382 408	381 597	-		19.0%			-
	-	-		-	-		-			-						
Terrestone has Decoderated Decompositions to March 1996 (1996) America	Mala hardens	A diverter and	0.1	Total Accellable	Year to date	<b>T</b>	First Quarter	A start successful	YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,		8				Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1					municipalities		September 2009	department		2009	ended 30	provincial	municipalities		1
								1	1			September 2009	department			1
															1	1
R thousands																
R thousands																
	552 220	20	-	552 249			514 185	-	514 185							
Summary by Provincial Departments	552 220	29		552 249	-		514 165	-	514 165	-						
	552 220	29	-	552 249	-	-	514 165		514 165	-			-			
Summary by Provincial Departments Summary by Provincial Departments	552 220 - 340 354	-		552 249 - 340 354	-		514 165 - 160 743		514 165 - 160 743	-		-	47.2%	 		
Summary by Provincial Departments Summary by Provincial Departments Education	- 340 354 -		-	- 340 354 -	-		- 160 743 -	-	- 160 743 -	-			-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	-			-			- 160 743 - 292 495	-	- 160 743 - 292 495	-			- 476.8%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- 340 354 - 61 317 35	-		- 340 354 - 61 346 35			- 160 743 - 292 495 175	-	- 160 743 - 292 495 175	-			- 476.8% 500.0%	    		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Pevelopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 340 354 - 61 317 35 93 221		-	- 340 354 - 61 346 35 93 221			- 160 743 - 292 495 175 40 149	-	- 160 743 - 292 495 175 40 149	- - -			- 476.8% 500.0% 43.1%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Devolopment Public Works, Rodes and Transport Agriculture Sport, Aris and Culture Housing and Local Government	- 340 354 - 61 317 35 93 221 38 793	- - - 29 - -		- 340 354 - 61 346 35 93 221 38 793			- 160 743 - 292 495 175	-	- 160 743 - 292 495 175	- - -			- 476.8% 500.0%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Pevelopment Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 340 354 - 61 317 35 93 221			- 340 354 - 61 346 35 93 221			- 160 743 - 292 495 175 40 149	- - - -	- 160 743 - 292 495 175 40 149				- 476.8% 500.0% 43.1%			

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule