3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR METROS

AGGREGATED INFORMATION FOR METROS					Year t	o date	First (Quarter	Second	I Quarter	Third (Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure			Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure		Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)		2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalitie
	of 2011					direct grants	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Department		National Department	municipalities		1
							Deptember 2011	2011	December 2011	2011	march 2012						Department			1
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	14 400 347 600	19 500 (112 400)	,	33 900 235 200	33 900 235 200	33 900 235 083	2 364 34 729	2 511 11 719	1 884 23 137	2 350 40 311	4 611 110 054	5 922 42 573	8 859 167 920	10 782 94 604	144.7% 375.7%		26.1% 71.4%		261 68 382	14 83
Neighbourhood Development Partnership (Schedule 7)	29 234	15 190		44 424		14 561	34 /27	11717	23 137	40311	110034	42 3/3	107 720	74 004	3/3.//0	3.0%	71.470	40.270	00 302	14 03
Sub-Total Vote	391 234	(77 710)		313 524			37 093	14 230	25 021	42 661	114 665	48 495	176 779	105 386	358.3%	13.7%	65.7%	39.2%	68 643	14 83
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Internally Displaced People Management Grant											-									I
Sub-Total Vote			-	-		-		-		 		· ·	-					-		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	4 460 000	-		4 460 000	4 460 000	4 268 300	200 332	181 302	515 560	546 506	407 396	549 716	1 123 288	1 277 524	(21.0%)	0.6%	25.2%	28.6%	1 062 878	46 55
Rural Transport Grant							-											-		
Sub-Total Vote Public Works (Vote 7)	4 460 000			4 460 000	4 460 000	4 268 300	200 332	181 302	515 560	546 506	407 396	549 716	1 123 288	1 277 524	(21.0%)	0.6%	25.2%	28.6%	1 062 878	46 55
Expanded Public Works Programme Incentive Grant (Municipality)	310 136			310 136	310 136															1
Sub-Total Vote	310 136		-	310 136	310 136				- :											
Energy (Vote 29)																				1
Integrated National Electrification Programme (Municipal) Grant	253 482	13 895		267 377	267 377	267 377	149 122	45 084	31 867	67 153	3 987	95 685	184 976	207 922	(87.5%)	42.5%	69.2%	77.8%	2 600	1
National Electrification Programme (Allocation in-kind) Grant	220 411	-		220 411	220 411	116 003	-	-	-	-	-	-	-	-	-	-	-	-		1
Packlage in the Electrification of Clinics and Schools / Allecation in Lind	, [1							1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	153 000	89 000		242 000	242 000	242 000		14 369	16 322	35 541	115 985	45 049	132 307	94 959	610.6%	26.8%	54.7%	39.2%	21 033	10 90
Electricity Demand Side Management (Eskom) Grant	133 000	0,000		242 000	242 000	242 000		14 307	10 322	33 341	113 703	13 047	132 307	74 757	010.070	20.0%	34.770	37.270	21 033	1 1070
Sub-Total Vote	626 893	102 895	-	729 788	729 788	625 380	149 122	59 453	48 189	102 694	119 972	140 734	317 283	302 881	149.0%	37.0%	62.3%	59.5%	23 633	10 90
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-	-	-	-	-		-	-	-	-		-		
Implementation of Water Services Projects						-	-	-				-	-	-	-	-		-		1
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 000 24 281	2 830		30 000 27 111	30 000 24 333		9 686	1 295	1 997	3 071	10 989	5 312	22 672	9 677	450.3%	73.0%	83.6%	35.7%	4	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	2 030		430	430	24 333	7 000	1273	1 777	30/1	10 707	3312	22 072	70//	430.370	73.070	03.070	33.776	4	
Municipal Drought Relief Grant	450 000			450 000		450 000	125 096	59 909	60 595	83 668	56 767	69 610	242 458	213 186	(6.3%)	(16.8%)	53.9%	47.4%		
Sub-Total Vote	504 711	2 830	-	507 541	504 763	504 333	134 782	61 203	62 592	86 738	67 756	74 921	265 130	222 863	8.3%	(13.6%)	55.6%	46.7%	4	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant		-			-	-	-	-				-	-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	· · · · ·				· · · · ·		-		-	 		ļ	· · · ·			<u> </u>				
Human Settlements (Vote 31)	•					-	-	-		-					-	-			-	<u> </u>
Rural Households Infrastructure Grant														_	_					I
Sub-Total Vote			-	-		-								-				-		
Sub-Total	6 292 974	28 015	-	6 320 989	6 318 211	5 681 557	521 329	316 188	651 362	778 599	709 789	813 866	1 882 480	1 908 653	9.0%	4.5%	32.9%	33.4%	1 155 158	72 29
Cooperative Governance (Vote 3)																				1
Municipal Infrastructure Grant	-			-			-	-			-		-	-	-	-				I
Sub-Total Vote Sub-Total								-										-		-
Total	6 292 974	28 015		6 320 989	6 318 211	5 681 557	521 329	316 188	651 362	778 599	709 789	813 866	1 882 480	1 908 653	9.0%	4.5%	32.9%	33.4%	1 155 158	72 29
	-	-		-	-	-	-		-	-	-									
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Townstown of form	First Quarter	l A storet some a diture	Second Quarter Actual expenditure	[A -4]	Third Quarter	A atual annual ditura	YTD Expenditure Actual expenditure	A - to - I - o dito	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		1
services)	main budget	Budget	Adjustments	2011/12	Approved payment schedule	Transferred from Provincial	Provincial Provincial	by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
													1							1
													1							1
R thousands																				1
Summary by Provincial Departments	2 267 710	21 750		2 289 460			993 690		428 471		422 871		1 845 032		-100.00%		80.59%	0.00%		+
Education	2 207 710	21790		2 203 400	-	-		-	420 471	-	422 0/1	-	1 043 032	-	0.00%		0.00%	0.00%		1
Health	858 571	90 018		948 589	-	_	287 714	-	177 410		231 050		696 174	_	3023.50%		7339.05%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			1
Public Works, Roads and Transport	528 510	274 602		803 112	-	-	623 545	-	28 784	-	68 204	-	720 533	-	13695.11%		8971.76%			1
Agriculture	500	-		500	-	-	-	-	-	-	500	-	500	-	0.00%		10000.00%	0.00%		1
Sport, Arts and Culture	101 014	(3 641)	1	97 373	-	-	37 636	-	18 822		41 015	-	97 473	-	11790.99%		10010.27%	0.00%		1
Housing and Local Government	779 115	(339 229)	'	439 886	-	-	44 789	-	203 469	-	82 046	-	330 304	-	-5967.64% 0.00%		7508.85% 0.00%	0.00%		1
																oj 0.00%	U.00%	U.00%		1
Office of the Premier Other Departments	-	_		_	_	_		_	(14)	-	EC	_	40	_	-50000.00%	0.00%	0.00%	0.00%		

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

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BOF)					Year t	to date	First	Quarter	Second	l Quarter	Third (Quarter	YTD Ext	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)		2011/12	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2011	1				direct grants		by 30 September				by 31 March 2012	Department		Department		National	municipalities	İ	
		I .					September 2011	2011	December 2011	2011	March 2012						Department	1	II	
R thousands		1																	İ	
National Treasury (Vote 10)																				1
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	67	214	158	158	342	343	567	715	116.5%	116.5%	39.1%	49.3%	9	A.
Neighbourhood Development Partnership (Schedule 6)	-				-				-	-	-		-	-					i	
Neighbourhood Development Partnership (Schedule 7)	4 000)	72	72			-	-	-	-		-	-		-		-	i	
Sub-Total Vote	5 450	(3 928)	, - 1	1 522	1 522	1 522	67	214	158	158	342	343	567	715	116.5%	116.5%	39.1%	49.3%	9	
Cooperative Governance (Vote 3)		1																	i	
Municipal Systems Improvement Grant	-			-	-	-	-	-	-		-	-	-	-		-	-	- 1	i	
Disaster Relief Funds	-	1		-	-				-							-	-	- 1	ı	
Internally Displaced People Management Grant							-			· · · · ·	-									
Sub-Total Vote Transport (Vote 37)									-	ļ										
Public Transport Infrastructure and Systems Grant	180 000			180 000	180 000	180 000				850	2 395	360	2 395	1 211		(57.6%)	1.3%	0.7%	71 478	.
Rural Transport Grant	100 000	1		100 000	100 000	100 000				630	2 373	300	2 373	1211		(37.076)	1.370	0.776	/ 1 4/0	
Sub-Total Vote	180 000			180 000	180 000	180 000				850	2 395	360	2 395	1 211		(57.6%)	1.3%	0.7%	71 478	
Public Works (Vote 7)	100 000			100 000	100 000	100 000					2070					(07.070)	1.570	0.770		
Expanded Public Works Programme Incentive Grant (Municipality)	1 512			1 512	1 512									_				_	i	
Sub-Total Vote	1 512	-		1 512			-	-	-		-	-	-	-					-	
Energy (Vote 29)	1		† · · · · · · · · · · · · · · · · · · ·		1	1		1		T										
Integrated National Electrification Programme (Municipal) Grant	21 000		1	26 895	26 895	26 895		-	3 449	1 765	-	8 863	3 449	10 628	(100.0%)	402.3%	12.8%	39.5%	i.	1
National Electrification Programme (Allocation in-kind) Grant	9 964		1	9 964				-	-		-	-	-	-		-	-		i.	1
		I .						1		1		1						1	l.	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-	-	-	-		-	-	-	l.	
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	1 595	2 961	2 100	734	3 695	3 695	31.7%	(75.2%)	92.4%	92.4%	2	
Electricity Demand Side Management (Eskom) Grant					·	· · · · · · · · · · · · · · · · · · ·	-	-		ļ		<u> </u>				-				
Sub-Total Vote	34 964	5 895	-	40 859	40 859	36 482		ļ	5 044	4 726	2 100	9 597	7 144	14 323	(58.4%)	103.1%	23.1%	46.4%	2	 :
Water Affairs (Vote 38)		1																	ı	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-		-		-		-	-			-	-1	i	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	1				-								-				- 1	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 680	3.4		1 714	1 714	1 714	557	597	847	879	310	510	1 714	1 987	(63.4%)	(41.9%)	100.0%	115.9%	1 4	.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 000			1714	1714	1714	337	3,7	047	077	310	310	1714	1,0,	(00.470)	(41.770)	100.070	113.770	i	
Municipal Drought Relief Grant																		_	ı	
Sub-Total Vote	1 680	34		1 714	1 714	1 714	557	597	847	879	310	510	1 714	1 987	(63.4%)	(41.9%)	100.0%	115.9%	4	
Sport and Recreation South Africa (Vote 19)						1		1								(1111.5)			i	
2010 World Cup Host City Operating Grant		-			-		-				-		-	-				-	i	İ
2010 FIFA World Cup Stadiums Development Grant		-											-					-	ı	
Sub-Total Vote	-		-			T -	-	-	-		-		-	-				- 1		
Human Settlements (Vote 31)		1																	i	
Rural Households Infrastructure Grant						-	-	-	-					-						
Sub-Total Vote																				
Sub-Total	223 606	2 001		225 607	225 607	219 718	624	811	6 049	6 614	5 147	10 811	11 820	18 236	(14.9%)	63.5%	5.5%	8.5%	71 493	
Cooperative Governance (Vote 3)		1																	i	
Municipal Infrastructure Grant Sub-Total Vote					-		-		-		-		-	-			-	-1	i	
Sub-Total Vote	· · · · · ·					· · · · · ·		· · · · ·		ļ		· · · · · · ·		· · · · ·						
Total	223 606	2 001	- :	225 607	225 607	219 718	624	811	6 049	6 614	5 147	10 811	11 820	18 236	(14.9%)	63.5%	5.5%	8.5%	71 493	
Total	223 000	2001	+ -	223 007	223 001	217710	024	011	0 047	0014	3 147	10011	11 020	10 230	(14.770)	03.370	3.370	0.370	71 473	1
			$\overline{}$					-												
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	:	T
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	i	
		1				Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities	i	
		1				mamorpanaes	Ocpteriber 2011	2011	December 2011	2011	maron 2012				Бераниси		Department		ı	
		1	1															1	i.	
		I .																1	l.	
R thousands																				
Summary by Provincial Departments	35 434	1 000	-	36 434	-	-	24 515	-	2 830	-	6 736	-	34 081	-	-100.00%		93.54%			
Education	-	1 -		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	l.	
Health	-	1		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	l.	
Social Development		1	1		-	-		-		-	-	-		-	0.00%	0.00%	0.00%		i.	
Public Works, Roads and Transport	29 700	1 000		30 700	-	-	24 515	-	2 880	-	952	-	28 347	-	-6694.44%	0.00%	9233.55%		l.	
Agriculture	5 734	1		5 734	1	_	-	-	-	1	5 734	-		· -	0.00%	0.00%	0.00%	0.00%	l.	1
Sport, Arts and Culture	5 734	1	1	5 734	1	-	-	_	_	-	5 734	-	5 734	-	0.00%	0.00%	10000.00%	0.00%	i.	
	1 -				1	1	1	1		1		1	1	· ·					i	1
Housing and Local Government Office of the Premier			1 .	_	_			_	_	_	_									
Housing and Local Government Office of the Premier Other Departments	-	! :			-	-	-	-	(50)		- 50	-	-	-	0.00% -20000.00%	0.00% 0.00%	0.00%		I	

Eastern Cape: Buffalo City(BUF)

3rd Quarter Ended 31 March 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

Part	Eastern Cape: Nelson Mandela Bay(NMA)					Voor t	o date	Firet (Quarter	Socond.	Quarter	Third (Quarter	VTD Eve	enditure	% Changes fro	m 2nd to 2rd O	% Changes f	or the 2rd O	Annroyo	I Pall Over
Processed Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available																YTD expenditure
Marie Property P		revenue Act No. 6		,			municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National					Allocation by		by municipalities
Processing Company Process		of 2011					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department			municipalities		1
March Service 100								September 2011	2011	December 2011	2011	Walch 2012						Department			l
Land Control Prince Message (Control Land Control Land Co	R thousands																				
Experiment Processed 1908																					
Part			5 000		6 250	6 250	6 250	137	138				274	671							
Company Comp)				7 003	3 099	4 138	1 241	3 441	9 432	14 582	13 772	(16.8%)	659.8%	97.2%	91.8%	18 000	14 830
Companies of contract (Contract of Contract of Contr								7 140	2 224	A 274	1 400	2 727	0.704	15 252	14 422	(14.40/)	EEE OV	71.00	47.00/	10 000	14 830
Property Service Configuration		03 330	(37 000)		24 330	24 330	22 047	7 140	3 230	4 370	1 400	3 / 3/	7 700	13 233	14 422	(14.070)	333.670	71.070	07.770	10 000	14 030
Process Proc	Municipal Systems Improvement Grant																	-			1
Section Sect	Disaster Relief Funds	-			-	-	-	-	-	-	-		-	-	-	-		-	-		
Processing State 1985 19										-					-				-		
Part September			-							-			-		-				-		
Part Part		240.000			240.000	240.000	240,000	0.252	2 274	12 200	4 501	10 402	22 404	41 155	20.451	40 EW	412.00/	12 10/	0.00/	194 000	30 45
Section 1980		340 000			340 000	340 000	340 000	0 332	2 3/4	13 200	4 301	17 003	23 470	41 133	30 431	40.370	412.770	12.170	7.070	104 000	30 43
Public Service Conf. Ministration Conf. Ministrat		340 000			340 000	340 000	340 000	8 352	2 374	13 200	4 581	19 603	23 496	41 155	30 451	48.5%	412.9%	12.1%	9.0%	184 000	30 45
Section Sect																					
Figure Design Company Compan	Expanded Public Works Programme Incentive Grant (Municipality)		-				-	-	-	-	-	-	-	-	-	-		-	-		
Page Page		8 923	-	-	8 923	8 923	-	-	-	-	-		-	-	-	-		-	-		-
Proceedings Process		25 000			25 000	25.000	25.000	21.005	7 700	1 200		2.040	2.22	24 ***	1,	47 40/	(/750)	07.00	/F 70/		1
Except Common C		25 000	-		25 000	25 000	25 000	21 005	/ /82	1 390	651/	2 049	2 115	24 444	16 4 14	47.4%	(67.5%)	97.8%	65.7%		
Excision found Se Responsed Management (Management Management) Management Management (Management) Management (Management) Management (Management) Management) Management (Management) Management (Management) Management) Management (Management) Management) Management (Management) Management) Management (Management) Management) Management) Management (Management) Management) Management) Management) Management (Management) Management)	reasonal Eccentration Frogramme (Allocation III-Nind) Glafft	_					-									-		-	-		I
Descript Control See Responsed Management of Author 1990 1000	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_							-					_						
See Field Note			(10 000))	10 000	10 000	10 000		2 163	-	3 933	-	4 811	-	10 907		22.3%		109.1%	17 000	10 906
Water Addition Colors to Strates Colors (1985) and Strates Colors (1																					
Buttley in Park and Sentitive of Clines and Sentitive of Clines (Service) 1965 1		45 000	(10 000)		35 000	35 000	35 000	21 005	9 945	1 390	10 450	2 049	6 926	24 444	27 321	47.4%	(33.7%)	69.8%	78.1%	17 000	10 906
Implementation Water Sources Projects Project Pr	Water Affairs (Vote 38)																				
Region Edit International Content (Content of Content			-		-	-				-	-	-	-		-			-			
Waster Company of Transit Subsidiary Control (Schoolable) 2.778 2.778 2.778 5.500																					
Visit Services Sperinting and Teamfort Schools (17) 12,000			2 778		2 778	-	-			-	-	-	-	-	-			-			
Sub-Trial More South Africa (Web 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-	-		-	-	-	-	-	-	-		-	-		
Sport and Recordant South Mining Grant			-																		
2010 Work Cup Host City Operating Crant		450 000	2 778		452 778	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	242 458	213 186	(6.3%)	(16.8%)	53.5%	47.1%		
Part																					l
Sub-Total	2010 FIFA World Cup Stadiums Develonment Grant																				
Figure Section Contract Color Contract Color Col	Sub-Total Vote	-	-		-				-	-			-	-				-	-		
Sub-Total Vice Cooperative Coordinate (Vice 3) Main Budget Main Budget Main Budget Adjustments Provincial Departments to Municipalities (Agency Main Budget Adjustments Adjustment	Human Settlements (Vote 31)																				
Sub-Total Sub-										-					-				-		
Cooperative Coverance (Vote 3) Main Rudge Infrastructive Creat Sub-Total Vote Sub-T									- :										-		
Manifold Infrastructre Coard Sub-Total Verter		907 473	(46 222)		861 251	858 4/3	84 / 849	161 593	/5 464	/9 561	100 179	82 156	109 /3/	323 310	285 380	3.3%	9.5%	38.1%	33.6%	219 000	56 18
Sub-Total Vote Sub-																					İ
Sub-Total										-					_						
New York Changes From 2 Adjustments by Provincial Departments to Municipalities (Agency recritices) New York Changes From 2 Adjustments New				-			-						-	-	-			-	-		
Transfers by Provincial Departments to Municipalities (Agency tervicos) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Adjustment Adjustment Sheedule Provincial permission Adjustment Sheedule	Total	907 473	(46 222)		861 251	858 473	847 849	161 593	75 464	79 561	100 179	82 156	109 737	323 310	285 380	3.3%	9.5%	38.1%	33.6%	219 000	56 18
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Solid Budget Bud																					
Transfers by Provincial Departments to Municipalities (Agency services) Adjustments Budget Adjustments Actual expenditure Actual expend		-			-	Voor to date	-	First Ouartor	-	Second Quarter		Third Ouarter	-	VTD Evpanditure		% Changes fro	m 2nd to 2rd O	% Changes 6	for the 2rd O		
R thousands Departments to Department by 30 Department by 31	Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
R thousands Summary by Provincial Departments 49 747 8 000 - 57 747 - 40 008 - 8 525 - 380 - 49 713 - 40 0.00% Education Health Health Health Fulli Works, Rads and Transport Fulli Works, Rads and Transport Agriculture Specific of the Premier Fulli Government Full Character		_	Budget	Adjustments	2011/12	schedule			by municipalities		by municipalities		by municipalities		by municipalities				Allocation by		
R thousands Summary by Provincial Departments 49 747 8 000 57747 - 40 808 - 8 525 - 380 49 713100.00% 86.09% 0.00% 0.							Departments to Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Summary by Provincial Departments 49 747 8 000 - 57747 - 40 808 - 8525 - 380 - 49 713100.00% 86.09% 0.00% - 5.00% 0.00%																					
Summary by Provincial Departments 49 747 8 000 - 57747 - 40 808 - 8525 - 380 - 49 713100.00% 86.09% 0.00% - 5.00% 0.00%																					
Summary by Provincial Departments 49 747 8 000 - 57 747 - 40 808 - 8 525 - 380 - 49 713100.00% 8 66.09% 0.00% 1.00%	P. de constant													1							
Education - - - - - - - - -	r triousanus													1							1
Education - - - - - - - - -	Summary by Provincial Departments	49 747	8 000	-	57 747	-	-	40 808	-	8 525	-	380	-	49 713	-	-100.00%		86.09%	0.00%		
Health Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-		0.00%				
Public Works, Roads and Transport 44 000 8 000 52 000 - - 40 808 - 2743 - 380 - 43 931 - - - - - - 0.00% 0.00% 0.00%	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-						
Sport, Arts and Culture 5747 - 5747 5747 5747 10000.00% 0.00% 10000.00% 0.00% 10000.00% 0.		44 000	8 000		52 000	-	-	40 808	-	2 743	-	380	-	43 931	-						
Housing and Local Government 0.00% 0			-			-	-	-	-		-	-	-		-						
Office of the Premier		5 747	_		5 747	-	-	-	-	5 747	-	-	-	5 747	-						
Other Departments 35 10000.00% 0.00% 0.00% 0.00%		1	1 - []	1] []		1		1			1	1						
	Other Departments	_	_		-	-			_	35	_		_	35	_						
	Total of Provincial transfers to Municipalities (Part B) ⁵	49 747	8 000	-	57 747	-	-	40 808	-		-	380	-	49 713	-						

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

Free State: mangaung(mAN)				Year t	o date	Eirot (Quarter	Sacond	Quarter	Third 0	Quarter	VTD Eve	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyee	l Roll Over
	Division of	Adjustment (Mid Other Adjustmen	ts Total Available	Approved							Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	, ,			direct grants	Department by 30			by 31 December		by 31 March 2012	Department	, , , , , , , , ,	Department	, ,	National	municipalities	1	
					_	September 2011	2011	December 2011	2011	March 2012	-					Department		· '	
Dibanasada																ı	1	1	
R thousands National Treasury (Vote 10)																		<u> </u>	
Local Government Financial Management Grant	1 450		1 450	1 450	1 450	444	444	158	159	280	280	882	883	77.2%	76.8%	60.8%	60.9%	1	
Neighbourhood Development Partnership (Schedule 6)		-	1 100	. 100				100		200	200	-	-	77.270	70.070	1		1	I
Neighbourhood Development Partnership (Schedule 7)		-			_						_							1	İ
Sub-Total Vote	1 450		1 450	1 450	1 450	444	444	158	159	280	280	882	883	77.2%	76.8%	60.8%	60.9%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant		-	-	-	-	-	-		-	-	-	-	-	-	-		-	1	l
Disaster Relief Funds	-	-	-		-	-	-	-	-	-	-		-	-	-		1	1	ł
Internally Displaced People Management Grant											-		-				-	ļ	
Sub-Total Vote									-		-		-			-		<u> </u>	
Transport (Vote 37)	45.000		45.000	45.000	45.000	7.005	40.440	2 222	2 000	4 4 4 0		44 700	2/ 205	(50.40)	(50.40)	1 70.404	407.40	(4.000	47.405
Public Transport Infrastructure and Systems Grant	15 000	-	15 000	15 000	15 000	7 835	12 148	2 808	2 808	1 149	1 149	11 792	16 105	(59.1%)	(59.1%)	78.6%	107.4%	61 000	16 105
Rural Transport Grant Sub-Total Vote	15 000		15 000	15 000	15 000	7 835	12 148	2 808	2 808	1 149	1 149	11 792	16 105	(59.1%)	(59.1%)	78.6%	107.4%	61 000	16 105
Public Works (Vote 7)	13 000		13 000	13 000	13 000	7 633	12 140	2 000	2 000	1 147	1 147	. 11 /72	10 103	(37.170)	(37.170)	70.070	107.470	01000	10 103
Expanded Public Works Programme Incentive Grant (Municipality)	5 713		5 713	5 713							_					ا. ا		1	
Sub-Total Vote	5 713		5 713		-			-	-	-	-	-			- 1				
Energy (Vote 29)	37.3		2713	0.13		1	1		ļ		· · · · · · · · ·		1						
Integrated National Electrification Programme (Municipal) Grant	20 000	8 000	28 000	28 000	28 000						5 352	-	5 352	-			19.1%	l '	I
National Electrification Programme (Allocation in-kind) Grant	903		903	903	627		-			-		-		-	-	1	1 -	l '	I
							1		1							 	1		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-					-			-	ا۔		1	
Electricity Demand Side Management (Municipal) Grant	5 000	-	5 000	5 000	5 000	-			3 538		-		3 538		(100.0%)	ا	70.8%	1	
Electricity Demand Side Management (Eskom) Grant		-	-									-						L	
Sub-Total Vote	25 903	8 000 -	33 903	33 903	33 627				3 538		5 352		8 890		51.3%		26.9%		
Water Affairs (Vote 38)																, ,	1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-		-		-					-	-	-	-	-	1	1	
Implementation of Water Services Projects		-	-		-		-		-			-	-	-	-	-	1	1	
Regional Bulk Infrastructure Grant		-				-	-	-			-		-		-	-	1	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-		-	-	-					-	-	-	-	-1	1	1	İ
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-	-		-	-	-		-			-	-	-	-	- 1	1	1	
Sub-Total Vote		-					·		· ·		-		-					·	
Sport and Recreation South Africa (Vote 19)			-				 		l		-								i
2010 World Cup Host City Operating Grant																ا. ا	1	1	
2010 FIFA World Cup Stadiums Development Grant							_		_		_				_			1	
Sub-Total Vote				-	-			-			-				-		-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant					-		-					-	-		-	ا ا	-	1	
Sub-Total Vote				-							-	-	-	-	-		-	-	
Sub-Total	48 066	8 000 -	56 066	56 066	50 077	8 279	12 592	2 966	6 505	1 429	6 781	12 674	25 878	(51.8%)	4.3%	25.6%	52.3%	61 000	16 105
Cooperative Governance (Vote 3)									l							i	1	1	l
Municipal Infrastructure Grant	-	-	-		-	-	-	-	-	-	-		-	-	-		1	1	
Sub-Total Vote	-			-	-		<u> </u>					-	-	-	-	-			
Sub-Total					-	-		- :											
Total	48 066	8 000 -	56 066	56 066	50 077	8 279	12 592	2 966	6 505	1 429	6 781	12 674	25 878	(51.8%)	4.3%	25.6%	52.3%	61 000	16 105
				_															
	-			Year to date		First Quarter		Second Quarter	-	Third Quarter	-	YTD Expenditure	-	% Changes for	om 2nd to 3rd Q	% Char	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			% Changes fro	Actual	% Changes i	Exp as % of		
services)	main budget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
		- -			Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department	1	1	
	1			1	1												ı	ı	
	1			1													I	I	
R thousands	1			1													I	I	
	1			1															
Summary by Provincial Departments	62 479	(20 439) -	42 040	-	-	28 238	-	73	-	6 976	-	35 287	-	-100.00%		83.94%	0.00%		
Education	-	- 1	-		-		-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	7 500	(7 500)	-	-	-	43	-	73	-	(109)	-	7	-	-24931.51%		0.00%		I	
Social Development	-	i - 1	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	I	
Public Works, Roads and Transport	54 979	(13 438)	41 541	-	-	27 696	-	-	-	7 584	-	35 280	-	0.00%	0.00%	8492.81%			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	I	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
		499	499	-	-	499	-	-	-	(499)	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	1																		1
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
	62 479	(20 439)	42 040	-	-	28 238	-	73	-	- - 6 976	-	- - 35 287	-	0.00% 0.00% -100.00%	0.00%	0.00% 0.00% 83.94%	0.00%		

3rd Quarter Ended 31 March 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)																			
	Division of	Adjustment (Mid Other Adjustme	nts Total Available		o date		Quarter		Quarter	Third C	Actual expenditure		oenditure		m 2nd to 3rd Q		or the 3rd Q		YTD expenditure
	revenue Act No. 6	year)	2011/12	Approved payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants			Department by 31		Denartment by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	0.2011				uncer grants	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Department		Department		Department	manioipanties		
																-			
R thousands																			
National Treasury (Vote 10)	4.050		4 050	4 050	4.050	227	207	222	201	225	224	/74	(74	2 404	4 404	F2 00/	F0 70/		
Local Government Financial Management Grant	1 250 20 000	(16 000)	1 250 4 000	1 250 4 000	1 250 3 883	227	227	222	221 3 883	225	224	674	671 3 883	1.4%	1.4%	53.9%	53.7% 97.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 746	(1746)	1 000				-	-	3 003	-		-	3 003		(100.0%)	-	97.176		
Sub-Total Vote	23 996	(17 746)	6 250			227	227	222	4 104	225	224	674	4 554	1.4%	(94.5%)	12.8%	86.7%		
Cooperative Governance (Vote 3)	23 770	(17 740)	0 230	0 230	0073	227	227		4 104	223	227		7 337	1.470	(74.370)	12.070	00.770		·
Municipal Systems Improvement Grant	_																		
Disaster Relief Funds		-																	
Internally Displaced People Management Grant		-													-				
Sub-Total Vote				-	-		-	-			-			-	-	-	-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	20 000	-	20 000	20 000	20 000	-	1 137	5 812	2 842	425	7 414	6 237	11 394	(92.7%)	160.9%	31.2%	57.0%	6 800	
Rural Transport Grant	-	-			-	-							-		-				
Sub-Total Vote	20 000		20 000	20 000	20 000		1 137	5 812	2 842	425	7 414	6 237	11 394	(92.7%)	160.9%	31.2%	57.0%	6 800	
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	6 222		6 222	6 222						-					-				
Sub-Total Vote	6 222		6 222	6 222	-	-					-		-	-	-			-	
Energy (Vote 29)	100 000		400		100.5	00.5:-	40.000		22.2		#5.00	00.5	00.755		0.7 ===	00.50	00.000		
Integrated National Electrification Programme (Municipal) Grant		-	100 000			88 062	13 489	-	23 357	1 938	45 948	90 000	82 793		96.7%	90.0%	82.8%		
National Electrification Programme (Allocation in-kind) Grant	92 070	-	92 070	92 070	41 598	-	-	-		-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	27 000	20 000	47 000	47 000	47 000		2 402	-	4 484	14 767	16 331	14 767	23 217		264.2%	31.4%	49.4%		
Electricity Demand Side Management (Eskom) Grant	27 000	20 000	47 000	47 000	47 000		2 402	-	4 404	14 /0/	10 331	14 /0/	23 217		204.276	31.476	49.476		
Sub-Total Vote	219 070	20 000	239 070	239 070	188 598	88 062	15 891		27 841	16 705	62 279	104 767	106 011		123.7%	71.3%	72.1%		
Water Affairs (Vote 38)	217070	20 000	237070	237070	100 370	00 002	13071		27 041	10 703	02.217	104 707	100 011		123.770	71.570	72.170		
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)									I										
Rural Households Infrastructure Grant	-	-				-					-		-		-	-			
Sub-Total Vote															-				
Sub-Total	269 288	2 254	271 542	271 542	214 671	88 289	17 255	6 034	34 787	17 355	69 917	111 678	121 959	187.6%	101.0%	64.8%	70.8%	6 800	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-		-	-				-	-		-	-	-	-			
Sub-Total Vote Sub-Total	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							<u> </u>										<u> </u>
Total	269 288	2 254	271 542	271 542	214 671	88 289	17 255	6 034	34 787	17 355	69 917	111 678	121 959	187.6%	101.0%	64.8%	70.8%	6 800	-
Total	207 200	2 234	271342	271342	2140/1	00 207	17 233	0 034	34707	17 333	07717	111070	121 737	107.0%	101.070	04.070	70.070	0 000	
	-		-			-	-	-		-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
R thousands																			
Summary by Provincial Departments	326 896	49 000	375 896	· -	-	37 291	-	67 653	-	80 762	-	185 706	-	-100.00%		49.40%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	215 754	49 000	264 754	-	-	26 435	-	52 870		44 780	-	124 085	-	-1530.17%		4686.80%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	27 400	-	27 400		-	7 400	-		-	20 000	-	27 400	-	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	83 742	-	83 742	- 1	-	3 456	-	14 783		15 982	-	34 221	-	811.07%		4086.48%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	326 896	49 000	375 896		-	37 291	-	67 653	-	80 762	-	185 706	-	0.00% -100.00%	0.00%	0.00% 49.40%	0.00%		
rotal of Provincial transfers to municipalities (Part B)	326 896	49 000	375 896	1 -		37 291		67 653	-	80 762	-	185 706		-100.00%	1	49.40%	0.00%		1

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

	D1. (. (
ı		Adjustment (Mid Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure	Second Actual expenditure	Actual expenditure	Third C			Actual expenditure		om 2nd to 3rd Q	% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	Division of revenue Act No. 6	year)		payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants						by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipantie:
1	01 2011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 Walcii 2012	Department		Department		Department	municipanues		
1						September 2011	2011	December 2011	2011	march 2012						Department			
R thousands																			1
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	179	179	180	179	480	479	839	836	166.7%	168.1%	67.1%	66.8%		
Neighbourhood Development Partnership (Schedule 6)	60 000	37 000	97 000	60 000	60 000	9 631		6 872	6 696	43 497	2 826	60 000				61.9%			
Neighbourhood Development Partnership (Schedule 7)	5 388	19 764	25 152	25 152	2 975										()				1
Sub-Total Vote	66 638	56 764	123 402	86 402	64 225	9 810	179	7 052	6 875	43 977	3 304	60 839	10 358	523.6%	(51.9%)	61.9%	10.5%		
Cooperative Governance (Vote 3)	00 000	30701	120 102	00 102	01220	,,,,,		7 002	00/0	10 777	0001	00 007	10 000	020.070	(01.770)	01.770	10.070		
Municipal Systems Improvement Grant																			1
Disaster Relief Funds								_							_				1
Internally Displaced People Management Grant																			
Sub-Total Vote																			
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	1 700 000		1 700 000	1 700 000	1 700 000	65 957	65 957	230 675	230 675	138 112	231 104	434 744	527 737	(40.1%)	0.2%	25.6%	31.0%		1
Rural Transport Grant	1 700 000		1700 000	1700 000	1700 000	00 707	00 707	200 070	250 070	100 112	201 101	101711	027707	(10.170)	0.270	20.070	51.070		1
Sub-Total Vote	1 700 000		1 700 000	1 700 000	1 700 000	65 957	65 957	230 675	230 675	138 112	231 104	434 744	527 737	(40.1%)	0.2%	25.6%	31.0%		
Public Works (Vote 7)	1700 000		1700 000	1700 000	1 700 000	05 757	03 737	230 073	230 073	130 112	231 104	737 744	327 131	(40.170)	0.270	23.070	31.070		<u> </u>
Expanded Public Works Programme Incentive Grant (Municipality)	191 011		191 011	191 011	_	_	_	_		_		_		_		_	_		
Sub-Total Vote	191 011		191 011	191 011			<u> </u>		<u> </u>			· ·	-	-					<u> </u>
Energy (Vote 29)	171 011		171011	171011			· ·		<u> </u>			· · · · · ·	· ·						<u> </u>
Integrated National Electrification Programme (Municipal) Grant	30 982		30 982	30 982	30 982	30 982	303				10 395	30 982	10 698			100.0%	34.5%		
National Electrification Programme (Allocation in-kind) Grant	31 996		31 996	31 996	14 532	JU 962	303			-	10 393	30 982	10 098		1	100.076	34.370		
. renonal Eccumeation Programme (Milocation in Nina) Glaffi	31 790	-	31 990	31 990	14 332			- 1		-	-				1	- 1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	27 000	20 000	47 000	47 000	47 000			-		12 100	5 050	12 100	5 050		-	25.7%	10.7%		
Electricity Demand Side Management (Eskom) Grant	27 000	20 000	47 000	47 000	47 000			-		12 100	5 050	12 100	5 050		-	25.7%	10.776		
Sub-Total Vote	89 978	20 000	109 978	109 978	92 514	30 982	303		<u>-</u>	12 100	15 445	43 082	15 748			55.2%	20.2%		
	89 978	20 000 -	109 978	109 976	92 314	30 982	303			12 100	10 440	43 062	15 /46			33.276	20.276		·
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-				-	-	-		-		-	-	-			
Implementation of Water Services Projects	-	-	-	-	-			-		-				-	-	-			
Regional Bulk Infrastructure Grant	-		-	-				-		-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-				-		-	-	-	-	-	-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		-	-				-							-				
Municipal Drought Relief Grant	-	-		-			-			-			-	-	-	-			
Sub-Total Vote				-															
Sport and Recreation South Africa (Vote 19)							1												1
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	2 047 627	76 764 -	2 124 391	2 087 391	1 856 739	106 749	66 439	237 727	237 550	194 189	249 854	538 665	553 842	(18.3%)	5.2%	28.7%	29.5%		
Cooperative Governance (Vote 3)																			1
Municipal Infrastructure Grant	-	-	-	-			-	- 1		-	-	-	-	-	-	-			1
Sub-Total Vote	-		-	-			-	-		-		-	-		-				-
Sub-Total	-		-	-				-			-	-	-		-				
Total	2 047 627	76 764 -	2 124 391	2 087 391	1 856 739	106 749	66 439	237 727	237 550	194 189	249 854	538 665	553 842	(18.3%)	5.2%	28.7%	29.5%		
			-	-	-	-	-	-	-		-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities	Provincial Department by 31	by municipalities		by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
1					Municipalities	September 2011	by 30 September 2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
1					umorpunues	piciniber 2011								Separament		opurument			
1																			
1																			
R thousands]						1					
Summary by Provincial Departments	229 185	29 500 -	258 685	-	-	128 853	-	41 593	-	20 252		190 698	-	-100.00%		73.72%	0.00%		
Education		-			-		-		-		_			0.00%		0.00%	0.00%		1
Health	191 003	28 000	219 003]	_	87 236	1	20 553		18 825	-	126 614	1	-840.75%		5781.38%	0.00%		
Social Development	.5.505	-			_			- 20 353	-	.0 025		.23014		0.00%		0.00%	0.00%		
Public Works, Roads and Transport		1 500	1 500		_	638		257	-	229		1 124	1	-1089.49%		7493.33%	0.00%		
Agriculture	500		500]	_	-	1	257		500		500	1	0.00%		10000.00%	0.00%		
Sport, Arts and Culture	9 547	11	9 547	[]	-	6 547		3 000		500		9 547		-10000.00%		10000.00%	0.00%		
Housing and Local Government	9 547 28 135	<u> </u>	9 547 28 135	[]		34 432	1	17 783		698		9 547 52 913		-10000.00%		18806.82%	0.00%		
	20 133		20 135	·		34 432	-	17 /83		698	-	52 913		-9607.49%		18806.82%	0.00%		
Office of the Premier	-	<u> </u>	1	-	•	•	1	_	- 1	-	- 1	1	1	0.00%		0.00%	0.00%		
Other Departments		-		-		128 853	-	41 593	-	20 252	-	190 698	· ·	-100.00%		73.72%	0.00%		1
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	229 185	29 500	258 685																

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

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)				Year t		First (Quarter	Casand	l Quarter	Third (Quarter	VTD F	penditure	O/ Changes for	0 d t = 0d O	0/ Channes	for the 3rd Q	A	d Roll Over
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved					Actual expenditure						om 2nd to 3rd Q	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30		Department by 31			by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanies
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or marchizonz	Doparanon		Dopartment		Department	manicipanies		1
						·				· '	1								1
R thousands																			
National Treasury (Vote 10)										1									
Local Government Financial Management Grant	5 250	-	5 250			462		246	246	2 567	3 232					62.4%		252	
Neighbourhood Development Partnership (Schedule 6)	45 000		45 000				2 096	5 655	6 951	41 566	8 766	49 316	17 812	635.0%	26.1%	109.6%	39.6%	382	1
Neighbourhood Development Partnership (Schedule 7)	7 500	2 000	9 500																
Sub-Total Vote	57 750	2 000 -	59 750	96 750	95 272	2 557	2 558	5 901	7 197	44 133	11 998	52 591	21 753	647.9%	66.7%	104.7%	43.3%	634	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant								'	'	1									1
Disaster Relief Funds									1 1										1
Internally Displaced People Management Grant										1									I
Sub-Total Vote																			
Transport (Vote 37)																		<u> </u>	
Public Transport Infrastructure and Systems Grant	200 000	_	200 000	200 000	200 000	26 961	8 459	37 237	37 350	5 158	43 433	69 356	89 242	(86.1%)	16.3%	34.7%	44.6%	100 000	.I
Rural Transport Grant	200 000		200 000	200 000	200 000	20 701	0.07	07 207	0,000	1	10 100	0,000	0,212	(00.170)	10.070	51.770	11.070	100 000	1
Sub-Total Vote	200 000		200 000	200 000	200 000	26 961	8 459	37 237	37 350	5 158	43 433	69 356	89 242	(86.1%)	16.3%	34.7%	44.6%	100 000	
Public Works (Vote 7)											10,100				, , , , , , , , ,				
Expanded Public Works Programme Incentive Grant (Municipality)	7 682		7 682	7 682					. '		1		-						1
Sub-Total Vote	7 682		7 682						-		-								
Energy (Vote 29)	1		1		İ		† · · · · · · · ·	<u> </u>			† · · · · · · · · · · · · · · · · · · ·	T		İ			<u> </u>		
Integrated National Electrification Programme (Municipal) Grant	21 000	-	21 000	21 000	21 000	9 073	5 411	927	11 571		997	10 000	17 980	(100.0%)	(91.4%)	47.6%	85.6%		1
National Electrification Programme (Allocation in-kind) Grant	5 701	-	5 701	5 701	3 232		-		1		1	1	-						1
			1				1		'	· '	1	1 '	1						1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-	-	-	-	- '			- '	- '	-		-				
Electricity Demand Side Management (Municipal) Grant	25 000	19 000	44 000	44 000	44 000	-	1 509	9 000	18 197	35 000	3 397	44 000	23 103	288.9%	(81.3%)	100.0%	52.5%	2 531	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-				-	-	-		-	-	-	-		
Sub-Total Vote	51 701	19 000 -	70 701	70 701	68 232	9 073	6 921	9 927	29 768	35 000	4 394	54 000	41 083	252.6%	(85.2%)	83.1%	63.2%	2 531	
Water Affairs (Vote 38)										1									
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-		- '	- 1		- '	-	-		-				
Implementation of Water Services Projects	-	-	-	-		-		- '	- 1		- '	-	-		-				
Regional Bulk Infrastructure Grant	30 000	-	30 000					- '	- 1		-		-						I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 601	18	22 619			9 129	697	1 150	2 191	10 679	4 801	20 958	7 690	828.6%	119.1%	92.7%	34.0%		İ
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	430	430	-	-	-	- '			- '	- '	-	-	-		-		
Municipal Drought Relief Grant		-				-	<u> </u>				-	-	-				-		
Sub-Total Vote	53 031	18 -	53 049	53 049	52 619	9 129	697	1 150	2 191	10 679	4 801	20 958	7 690	828.6%	119.1%	92.7%	34.0%		
Sport and Recreation South Africa (Vote 19)										1									I
2010 World Cup Host City Operating Grant		-						- 1	- 1	1	- 1	-			-				
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·	· · · · · ·		· · · · ·										· · · · · ·				
Human Settlements (Vote 31)																		 	
Rural Households Infrastructure Grant									1	. '									i
Sub-Total Vote						-									-			· · · · ·	
Sub-Total	370 164	21 018 -	391 182	428 182	416 123	47 720	18 635	54 215	76 506	94 970	64 626	196 905	159 767	75.2%	(15.5%)	58.3%	47.3%	103 165	
Cooperative Governance (Vote 3)	0.0101	21010	571 102	120 102	110 125	17720	10 055	01210	70 500	71770	01020	170 700	107707	70.270	(10.070)	50.570	17.0%	100 100	
Municipal Infrastructure Grant																			l
Sub-Total Vote	-			-	-	-	-	- '	. '		1 . '	- '	-			-	-	-	
Sub-Total	-				-			-	-		-	-	-		-		-		
Total	370 164	21 018 -	391 182	428 182	416 123	47 720	18 635	54 215	76 506	94 970	64 626	196 905	159 767	75.2%	(15.5%)	58.3%	47.3%	103 165	1 -
	-		-	-		-		-	-	-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual expenditure		e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipanties		
	1								1	1	1	1 '		1					
			1						'	l '	1	1 '							1
	1		1						'	l '	1	1 '							1
R thousands			1						<u> </u>	ļ			1	1					
			 					<u> </u>	ļ	 '	ļ	 '			L			L	
Summary by Provincial Departments	218 939	33 000 -	251 939	-	-	42 268	_	110 060		81 661		233 989		-100.00%		92.88%			
Education			1 -	-	-	-	-		-		-	1	-	0.00%	0.00%	0.00%	0.00%		1
Health	83 134	13 000	96 134	-	-	36 481	-	19 081	-	40 962	-	96 524	-	11467.43%		10040.57%	0.00%		1
Social Development	-	-	1	-	-	-	-	-	-		- '	- '	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-		- '	- '	-	0.00%		0.00%			1
Agriculture		-		-	-				- 1		1	1		0.00%		0.00%	0.00%		
Sport, Arts and Culture	13 000	-	13 000	-	-	4 900	-	3 100	- 1	5 000	- '	13 000		6129.03%		10000.00%			
Housing and Local Government	122 805	20 000	142 805	-	-	887	-	87 879	- 1	35 699	1	124 465		-5937.71%		8715.73%			
	1 - 1	-	-		-		-	1 -	- 1		- '	- '		0.00%	0.00%	0.00%	0.00%	4	
Office of the Premier	1								1										
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	218 939	33 000	251 939	-	-	42 268	-	110 060	- 1	- 81 661		233 989	-	0.00%		0.00% 92.88%			+

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: eThekwini(ETH)

Kwazuiu-Natai: eTnekwini(ETH)				Voor 6	o date	First (Quarter	Sacond	Quarter	Third C	Quarter	VTD Eve	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd C	Annroyee	Roll Over
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30							by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipandes
	0.2011				uncer grants	September 2011	2011	December 2011	2011	March 2012	Dy 51 march 2012	Dopar union		Department		Department	maniopanics		1
						·										·			l
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	14 500	15 750	15 750	15 750	719		531	998	-	668	1 250		(100.0%)	(33.0%)	7.9%	15.1%		
Neighbourhood Development Partnership (Schedule 6)	85 100	(85 100)			523	-	72	-		-	-	-	72	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 800 89 150		2 900 18 650	2 900		719	791	531	998			1 250	2 456	(400.00()	(22.00()	7.9%	15.6%		
Sub-Total Vote	89 130	(70 500)	10 030	18 650	10 2/3	/19	/91	331	998		668	1 200	2 430	(100.0%)	(33.0%)	1.976	13.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant																_			
Disaster Relief Funds																			İ
Internally Displaced People Management Grant																			
Sub-Total Vote							-				-							-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	205 000		205 000	205 000	205 000	6 494	6 494	29 705	25 437	104 865	107 068	141 064	138 999	253.0%	320.9%	68.8%	67.8%	275 600	
Rural Transport Grant															_				
Sub-Total Vote	205 000		205 000	205 000	205 000	6 494	6 494	29 705	25 437	104 865	107 068	141 064	138 999	253.0%	320.9%	68.8%	67.8%	275 600	
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	72 084	-	72 084	72 084		-		-	-	-	-	-	-	-	-	-		L	
Sub-Total Vote	72 084	-	72 084	72 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	30 500	-	30 500	30 500			17 371	23 105	18 596	-	21 994	23 105	57 962	(100.0%)	18.3%	75.8%	190.0%		
National Electrification Programme (Allocation in-kind) Grant	10 885	-	10 885	10 885	8 945		-	-	-	-	-	-		-	-	-	-		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-				-	-	-	-	-		-	-	-			1
Electricity Demand Side Management (Municipal) Grant	25 000	20 000	45 000	45 000	45 000	-	-	2 668	-	24 160	3 566	26 828	3 566	805.5%	-	59.6%	7.9%		
Electricity Demand Side Management (Eskom) Grant						-			<u> </u>	-	-		-						
Sub-Total Vote	66 385	20 000 -	86 385	86 385	84 445		17 371	25 773	18 596	24 160	25 560	49 933	61 528	(6.3%)	37.4%	66.1%	81.5%		·
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-	-	-		-	-	-	-	-	-		-		
Implementation of Water Services Projects	-				-	-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant			-			-	-		-	-	-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-					-	-		-	-		-		-	-	-		İ
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-						-		-	-		-		-	-	-		
Sub-Total Vote			-	· · · · · · ·			·		l		-		-						
Sport and Recreation South Africa (Vote 19)			+				ļ				-								i
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							-								-	-			İ
Sub-Total Vote					-	-					-		-				-	-	
Sub-Total	432 619	(50 500) -	382 119	382 119	305 718	7 213	24 656	56 009	45 031	129 025	133 296	192 247	202 983	130.4%	196.0%	64.9%	68.5%	275 600	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			l
Sub-Total Vote			-	-						-		-		-	-		-	-	-
Sub-Total			-	-	-	-	-	-	-		-		-	-	-		-	-	-
Total	432 619	(50 500)	382 119	382 119	305 718	7 213	24 656	56 009	45 031	129 025	133 296	192 247	202 983	130.4%	196.0%	64.9%	68.5%	275 600	
		•		-				-		-	-	-							
Transfers by Provincial Departments to Municipalities(Agency	Maia Da 1	Adiostocat	Total 1 2 11	Year to date	Townster 11	First Quarter	Astrolar "	Second Quarter	lanual ac e-	Third Quarter	Astroday "	YTD Expenditure			om 2nd to 3rd Q	% Changes t Exp as % of	for the 3rd Q		
services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Provincial	by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		
Sci vices)		Dadget Adjustments	2011/12	Soneduic	Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012		by mamorpanaco	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
			1																
			1																
Datamanda			1																
R thousands			+	-	 														
Common to Description Description	040.513	(255 400)	F00 110	 	ļ	200 112	 	00.100		04 ***		424.001		400 000		74 500	0.000		1
Summary by Provincial Departments	949 546	(366 400) -	583 146	-	-	260 418	-	83 190		91 016	-	434 624	-	-100.00% 0.00%	0.000	74.53% 0.00%			1
Education Health	47.242	523	47 735	-	-	515	-	182	-	47 373	-	40.070	-	0.00% 2592912.09%	0.00%	0.00% 10070.18%	0.00%		
ricaiui	47 212	523	4/ /35			515		182	-	4/ 3/3	_	48 070		2592912.09%	0.00%	10070.18%	0.00%		
Social Development					1	1	1			· ·		282 832	-					l	
Social Development	276 024	(3 554)	272 277			249 704		11 004									0.000/		
Public Works, Roads and Transport	376 931	(3 554)	373 377	-	-	248 794	-	11 004	-	23 034	-	202 032	-	10932.39%		7574.97%	0.00%		
Public Works, Roads and Transport Agriculture	-	- 1	-	-	-	-	-	11 004	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 18 250	(3 641)	14 609	-	-	10 409		-		4 300	-	14 709	-	0.00%	0.00%	0.00% 10068.45%	0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- 1	-		-	-	-	11 004 - - 72 004	-	-	-	-	-	0.00% 0.00% -7734.99%	0.00% 0.00% 0.00%	0.00% 10068.45% 6037.85%	0.00% 0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 18 250	(3 641)	14 609	-	- - - - -	10 409		-	-	4 300	-	14 709	-	0.00%	0.00%	0.00% 10068.45%	0.00% 0.00%		

3rd Quarter Ended 31 March 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year t	o date	First (Quarter	Second	Quarter	Third 0	Quarter	YTD Exp	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule		National Department by 30 September 2011	by municipalities by 30 September 2011	National Department by 31 December 2011	by municipalities by 31 December 2011		by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
R thousands			1							1										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	129	129	151	151	421	422	701	703	178.8%	178.5%	56.1%	56.2%		
Neighbourhood Development Partnership (Schedule 6)	77 500	(3 300)		74 200	74 200	74 200					21 550			49 543	233.0%	0.0%	59.3%	66.8%	50 000	
Neighbourhood Development Partnership (Schedule 7)	4 500	(2 000)		2 500	2 500		10 000	0 100	0 112	1	21 000	21000	11022	17010	200.070	0.070	57.570	00.070	50 000	
Sub-Total Vote	83 250	(5 300)		77 950			16 129	6 583	6 623	21 691	21 971	21 972	44 723	50 246	231.7%	1.3%	59.3%	66.6%	50 000	
Cooperative Governance (Vote 3)		()																		
Municipal Systems Improvement Grant																				
Disaster Relief Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote		-				-						-						-	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	1 800 000			1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	416 545	462 385	(30.8%)	(43.9%)	23.1%	25.7%	364 000	
Rural Transport Grant	1 000 000			1 000 000	1 000 000	1 000 000	01700	01702	170 125	211702	100 007	100 070	110010	102 000	(00.070)	(10.770)	20.170	20.770	501000	
Sub-Total Vote	1 800 000			1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	416 545	462 385	(30.8%)	(43.9%)	23.1%	25.7%	364 000	
Public Works (Vote 7)	1 000 000			1 000 000	1,000,000	1 000 000		01702	170 120	211.702	100 007	100.070		102 300	(00.070)	(10.770)	20.170	20.770		
Expanded Public Works Programme Incentive Grant (Municipality)	16 989	_		16 989	16 989	_	_	_		_	_		_	_	_	_	_			
Sub-Total Vote	16 989			16 989					<u> </u>	·		<u>:</u>	-				-			
Energy (Vote 29)	10 707			10 707	10 707	· ·	· · · · · ·	 	· · · · · ·		<u> </u>	 		· · · · · ·			· · · · · ·			<u> </u>
Integrated National Electrification Programme (Municipal) Grant	5 000	_		5 000	5 000	5 000	_	728	2 996	5 347	_	20	2 996	6 094	(100.0%)	(99.6%)	59.9%	121.9%	2 600	
National Electrification Programme (Allocation in-kind) Grant	68 892			68 892				-	2 770	3 347		-	2 770		(100.076)	(77.076)	37.7/0	121.770	2 000	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kin	d) -	-		-	-	-	-	-	-		-		-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	20 000	20 000		40 000	40 000	40 000	-	8 294	3 059	2 427	27 858	11 161	30 917	21 883	810.7%	359.8%	77.3%	54.7%	1 500	
Electricity Demand Side Management (Eskom) Grant	-			-	-	-					-							-		
Sub-Total Vote	93 892	20 000		113 892	113 892	86 482		9 022	6 055	7 774	27 858	11 181	33 913	27 977	360.1%	43.8%	75.4%	62.2%	4 100	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-		-	-			-	-					-		-		
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote																		-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote										-		-						-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																		-		
Sub-Total	1 994 131	14 700		2 008 831	2 008 831	1 770 662	100 862	100 337	208 801	271 428	185 518	168 843	495 181	540 608	(11.2%)	(37.8%)	25.8%	28.2%	418 100	
Cooperative Governance (Vote 3)															(1.1.2.1.)	(=::=::)				
Municipal Infrastructure Grant																				
Sub-Total Vote											_									
Sub-Total						-		·		·		1								
Total	1 994 131	14 700		2 008 831	2 008 831	1 770 662	100 862	100 337	208 801	271 428	185 518	168 843	495 181	540 608	(11.2%)	(37.8%)	25.8%	28.2%	418 100	
	. , , 4 131	.7700		2 000 001	2 000 001		100 002	.00 007	200 001	2420	.55510	.00040	.,5101	5.0000	(.1.270)	(57.070)	25.070	23.270	1.0 100	
				1			1													
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
																		J		1
Debaussed																				
R thousands				 	1	1	 	1	1		 	1					 			
			<u> </u>		 		407	ļ	44	ļ	405	 								
	995 :::		_	683 573	1 -		431 299	-	114 547	-	135 088	-	680 934	-	-100.00%		99.61%	0.00%		
Summary by Provincial Departments	395 484	288 089																		
Education	-	-		-	-	-	-	-		-		-			0.00%	0.00%		0.00%		
Education Health	395 484 - 313 968	288 089 - 6 995		320 963	-		137 004	-	84 651	-	79 219		300 874	-	-641.69%	0.00%	9374.10%	0.00%		
Education Health Social Development	313 968	6 995 -		320 963 -	-	-	-	-	-	-	-	-	-	-	-641.69% 0.00%	0.00% 0.00%	9374.10%	0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport	-	-		-	-	-	137 004 - 281 094	-	84 651 - 11 900	-	79 219 - 36 025	-	300 874 - 329 019	-	-641.69% 0.00% 20273.11%	0.00% 0.00% 0.00%	9374.10% 0.00% 10823.21%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture	313 968 - 22 900	6 995 -		320 963 - 303 994	-	-	281 094 -	-	11 900	-	36 025 -	-	329 019 -	-	-641.69% 0.00% 20273.11% 0.00%	0.00% 0.00% 0.00% 0.00%	9374.10% 0.00% 10823.21% 0.00%	0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	22 900 - 21 336	6 995 -		320 963 - 303 994 - 21 336	-	-	281 094 - 8 380	- - - - -	11 900 - 6 975	- - - -	36 025 - 5 981	-	329 019 - 21 336	-	-641.69% 0.00% 20273.11% 0.00% -1425.09%	0.00% 0.00% 0.00% 0.00% 0.00%	9374.10% 0.00% 10823.21% 0.00% 10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	313 968 - 22 900	6 995 -		320 963 - 303 994	-	-	281 094 -		11 900	- - - - -	36 025 -	-	329 019 -	-	-641.69% 0.00% 20273.11% 0.00% -1425.09% 2574.41%	0.00% 0.00% 0.00% 0.00% 0.00%	9374.10% 0.00% 10823.21% 0.00% 10000.00% 7964.59%	0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	22 900 - 21 336	6 995 -		320 963 - 303 994 - 21 336	-	-	281 094 - 8 380	-	11 900 - 6 975	- - - -	36 025 - 5 981	-	329 019 - 21 336	- - - - - -	-641.69% 0.00% 20273.11% 0.00% -1425.09% 2574.41% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	9374.10% 0.00% 10823.21% 0.00% 10000.00% 7964.59%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	22 900 - 21 336	6 995 -		320 963 - 303 994 - 21 336		- - - - - - -	281 094 - 8 380	-	11 900 - 6 975	- - - - - -	36 025 - 5 981	- - - - -	329 019 - 21 336	-	-641.69% 0.00% 20273.11% 0.00% -1425.09% 2574.41%	0.00% 0.00% 0.00% 0.00% 0.00%	9374.10% 0.00% 10823.21% 0.00% 10000.00% 7964.59%	0.00% 0.00% 0.00% 0.00% 0.00%		