

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	14 400	19 500		33 900	33 900	33 900	2 364	2 511	1 884	2 350	4 611	5 922	8 859	10 782	144.7%	152.0%	26.1%	31.8%	261		
Neighbourhood Development Partnership (Schedule 6)	347 600	(112 400)		235 200	235 200	235 083	34 729	11 719	23 137	40 311	110 054	42 573	167 920	94 604	375.7%	5.6%	71.4%	40.2%	68 382	14 830	
Neighbourhood Development Partnership (Schedule 7)	29 234	15 190		44 424	44 424	44 424		14 561													
<b>Sub-Total Vote</b>	<b>391 234</b>	<b>(77 710)</b>		<b>313 524</b>	<b>313 524</b>	<b>283 544</b>	<b>37 093</b>	<b>14 230</b>	<b>25 021</b>	<b>42 661</b>	<b>114 665</b>	<b>48 495</b>	<b>176 779</b>	<b>105 386</b>	<b>358.3%</b>	<b>13.7%</b>	<b>65.7%</b>	<b>39.2%</b>	<b>68 643</b>	<b>14 830</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	46 556	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 460 000</b>	<b>-</b>		<b>4 460 000</b>	<b>4 460 000</b>	<b>4 268 300</b>	<b>200 332</b>	<b>181 302</b>	<b>515 560</b>	<b>546 506</b>	<b>407 396</b>	<b>549 716</b>	<b>1 123 288</b>	<b>1 277 524</b>	<b>(21.0%)</b>	<b>0.6%</b>	<b>25.2%</b>	<b>28.6%</b>	<b>1 062 878</b>	<b>46 556</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	310 136	-		310 136	310 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>310 136</b>	<b>-</b>		<b>310 136</b>	<b>310 136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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		
National Electrification Programme (Allocation in-kind) Grant	220 411	-		220 411	220 411	116 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	10 906	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>626 893</b>	<b>102 895</b>		<b>729 788</b>	<b>729 788</b>	<b>625 380</b>	<b>149 122</b>	<b>59 453</b>	<b>48 189</b>	<b>102 694</b>	<b>119 972</b>	<b>140 734</b>	<b>317 283</b>	<b>302 881</b>	<b>149.0%</b>	<b>37.0%</b>	<b>62.3%</b>	<b>59.5%</b>	<b>23 633</b>	<b>10 906</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	-		30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 281	2 830		27 111	24 333	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		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-		430	430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	450 000	-		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%			
<b>Sub-Total Vote</b>	<b>504 711</b>	<b>2 830</b>		<b>507 541</b>	<b>504 763</b>	<b>504 333</b>	<b>134 782</b>	<b>61 203</b>	<b>62 592</b>	<b>86 738</b>	<b>67 756</b>	<b>74 921</b>	<b>265 130</b>	<b>222 863</b>	<b>8.3%</b>	<b>(13.6%)</b>	<b>55.6%</b>	<b>46.7%</b>	<b>4</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 292 974</b>	<b>28 015</b>		<b>6 320 989</b>	<b>6 318 211</b>	<b>5 681 557</b>	<b>521 329</b>	<b>316 188</b>	<b>651 362</b>	<b>778 599</b>	<b>709 789</b>	<b>813 866</b>	<b>1 882 480</b>	<b>1 908 653</b>	<b>9.0%</b>	<b>4.5%</b>	<b>32.9%</b>	<b>33.4%</b>	<b>1 155 158</b>	<b>72 292</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 292 974</b>	<b>28 015</b>		<b>6 320 989</b>	<b>6 318 211</b>	<b>5 681 557</b>	<b>521 329</b>	<b>316 188</b>	<b>651 362</b>	<b>778 599</b>	<b>709 789</b>	<b>813 866</b>	<b>1 882 480</b>	<b>1 908 653</b>	<b>9.0%</b>	<b>4.5%</b>	<b>32.9%</b>	<b>33.4%</b>	<b>1 155 158</b>	<b>72 292</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 000	(3 928)	-	72	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 450</b>	<b>(3 928)</b>	<b>-</b>	<b>1 522</b>	<b>1 522</b>	<b>1 522</b>	<b>67</b>	<b>214</b>	<b>158</b>	<b>158</b>	<b>342</b>	<b>343</b>	<b>567</b>	<b>715</b>	<b>116.5%</b>	<b>116.5%</b>	<b>39.1%</b>	<b>49.3%</b>	<b>9</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>180 000</b>	<b>-</b>	<b>-</b>	<b>180 000</b>	<b>180 000</b>	<b>180 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>2 395</b>	<b>360</b>	<b>2 395</b>	<b>1 211</b>	<b>-</b>	<b>(57.6%)</b>	<b>1.3%</b>	<b>0.7%</b>	<b>71 478</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-	-	1 512	1 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 512</b>	<b>-</b>	<b>-</b>	<b>1 512</b>	<b>1 512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	21 000	5 895	-	26 895	26 895	26 895	-	-	3 449	1 765	-	8 863	3 449	10 628	(100.0%)	402.3%	12.8%	39.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 964	-	-	9 964	9 964	5 587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 964</b>	<b>5 895</b>	<b>-</b>	<b>40 859</b>	<b>40 859</b>	<b>36 482</b>	<b>-</b>	<b>-</b>	<b>5 044</b>	<b>4 726</b>	<b>2 100</b>	<b>9 597</b>	<b>7 144</b>	<b>14 323</b>	<b>(58.4%)</b>	<b>103.1%</b>	<b>23.1%</b>	<b>46.4%</b>	<b>2</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	1 680	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	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 680</b>	<b>34</b>	<b>-</b>	<b>1 714</b>	<b>1 714</b>	<b>1 714</b>	<b>557</b>	<b>597</b>	<b>847</b>	<b>879</b>	<b>310</b>	<b>510</b>	<b>1 714</b>	<b>1 987</b>	<b>(63.4%)</b>	<b>(41.9%)</b>	<b>100.0%</b>	<b>115.9%</b>	<b>4</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>223 606</b>	<b>2 001</b>	<b>-</b>	<b>225 607</b>	<b>225 607</b>	<b>219 718</b>	<b>624</b>	<b>811</b>	<b>6 049</b>	<b>6 614</b>	<b>5 147</b>	<b>10 811</b>	<b>11 820</b>	<b>18 236</b>	<b>(14.9%)</b>	<b>63.5%</b>	<b>5.5%</b>	<b>8.5%</b>	<b>71 493</b>	<b>-</b>	
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>223 606</b>	<b>2 001</b>	<b>-</b>	<b>225 607</b>	<b>225 607</b>	<b>219 718</b>	<b>624</b>	<b>811</b>	<b>6 049</b>	<b>6 614</b>	<b>5 147</b>	<b>10 811</b>	<b>11 820</b>	<b>18 236</b>	<b>(14.9%)</b>	<b>63.5%</b>	<b>5.5%</b>	<b>8.5%</b>	<b>71 493</b>	<b>-</b>	

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**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)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	5 000		6 250	6 250	6 250	137	138	238	239	296	274	671	650	24.4%	14.8%	10.7%	10.4%			
Neighbourhood Development Partnership (Schedule 6)	60 000	(45 000)		15 000	15 000	15 000	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	
Neighbourhood Development Partnership (Schedule 7)	2 300	1 000		3 300	3 300	1 599															
<b>Sub-Total Vote</b>	<b>63 550</b>	<b>(39 000)</b>		<b>24 550</b>	<b>24 550</b>	<b>22 849</b>	<b>7 140</b>	<b>3 236</b>	<b>4 376</b>	<b>1 480</b>	<b>3 737</b>	<b>9 706</b>	<b>15 253</b>	<b>14 422</b>	<b>(14.6%)</b>	<b>555.8%</b>	<b>71.8%</b>	<b>67.9%</b>	<b>18 000</b>	<b>14 830</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	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	30 451	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>340 000</b>	<b>-</b>		<b>340 000</b>	<b>340 000</b>	<b>340 000</b>	<b>8 352</b>	<b>2 374</b>	<b>13 200</b>	<b>4 581</b>	<b>19 603</b>	<b>23 496</b>	<b>41 155</b>	<b>30 451</b>	<b>48.5%</b>	<b>412.9%</b>	<b>12.1%</b>	<b>9.0%</b>	<b>184 000</b>	<b>30 451</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	8 923	-		8 923	8 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 923</b>	<b>-</b>		<b>8 923</b>	<b>8 923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	21 005	7 782	1 390	6 517	2 049	2 115	24 444	16 414	47.4%	(67.5%)	97.8%	65.7%			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	20 000	(10 000)		10 000	10 000	10 000	-	2 163	-	3 933	-	4 811	-	10 907	-	22.3%	-	109.1%	17 000	10 906	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>(10 000)</b>		<b>35 000</b>	<b>35 000</b>	<b>35 000</b>	<b>21 005</b>	<b>9 945</b>	<b>1 390</b>	<b>10 450</b>	<b>2 049</b>	<b>6 926</b>	<b>24 444</b>	<b>27 321</b>	<b>47.4%</b>	<b>(33.7%)</b>	<b>69.8%</b>	<b>78.1%</b>	<b>17 000</b>	<b>10 906</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	2 778		2 778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	450 000	-		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%			
<b>Sub-Total Vote</b>	<b>450 000</b>	<b>2 778</b>		<b>452 778</b>	<b>450 000</b>	<b>450 000</b>	<b>125 096</b>	<b>59 909</b>	<b>60 595</b>	<b>83 668</b>	<b>56 767</b>	<b>69 610</b>	<b>242 458</b>	<b>213 186</b>	<b>(6.3%)</b>	<b>(16.8%)</b>	<b>53.5%</b>	<b>47.1%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>907 473</b>	<b>(46 222)</b>		<b>861 251</b>	<b>858 473</b>	<b>847 849</b>	<b>161 593</b>	<b>75 464</b>	<b>79 561</b>	<b>100 179</b>	<b>82 156</b>	<b>109 737</b>	<b>323 310</b>	<b>285 380</b>	<b>3.3%</b>	<b>9.5%</b>	<b>38.1%</b>	<b>33.6%</b>	<b>219 000</b>	<b>56 187</b>	
<b>Total</b>	<b>907 473</b>	<b>(46 222)</b>		<b>861 251</b>	<b>858 473</b>	<b>847 849</b>	<b>161 593</b>	<b>75 464</b>	<b>79 561</b>	<b>100 179</b>	<b>82 156</b>	<b>109 737</b>	<b>323 310</b>	<b>285 380</b>	<b>3.3%</b>	<b>9.5%</b>	<b>38.1%</b>	<b>33.6%</b>	<b>219 000</b>	<b>56 187</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>444</b>	<b>444</b>	<b>158</b>	<b>159</b>	<b>280</b>	<b>280</b>	<b>882</b>	<b>883</b>	<b>77.2%</b>	<b>76.8%</b>	<b>60.8%</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>7 835</b>	<b>12 148</b>	<b>2 808</b>	<b>2 808</b>	<b>1 149</b>	<b>1 149</b>	<b>11 792</b>	<b>16 105</b>	<b>(59.1%)</b>	<b>(59.1%)</b>	<b>78.6%</b>	<b>107.4%</b>	<b>61 000</b>	<b>16 105</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	5 713	-	-	5 713	5 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 713</b>	<b>-</b>	<b>-</b>	<b>5 713</b>	<b>5 713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	20 000	8 000	-	28 000	28 000	28 000	-	-	-	-	-	5 352	-	5 352	-	-	-	-	19.1%	-	
National Electrification Programme (Allocation in-kind) Grant	903	-	-	903	903	627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	3 538	-	-	3 538	-	(100.0%)	-	70.8%	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>25 903</b>	<b>8 000</b>	<b>-</b>	<b>33 903</b>	<b>33 903</b>	<b>33 627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 352</b>	<b>-</b>	<b>8 890</b>	<b>-</b>	<b>51.3%</b>	<b>-</b>	<b>26.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 066</b>	<b>8 000</b>	<b>-</b>	<b>56 066</b>	<b>56 066</b>	<b>50 077</b>	<b>8 279</b>	<b>12 592</b>	<b>2 966</b>	<b>6 505</b>	<b>1 429</b>	<b>6 781</b>	<b>12 674</b>	<b>25 878</b>	<b>(51.8%)</b>	<b>4.3%</b>	<b>25.6%</b>	<b>52.3%</b>	<b>61 000</b>	<b>16 105</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 066</b>	<b>8 000</b>	<b>-</b>	<b>56 066</b>	<b>56 066</b>	<b>50 077</b>	<b>8 279</b>	<b>12 592</b>	<b>2 966</b>	<b>6 505</b>	<b>1 429</b>	<b>6 781</b>	<b>12 674</b>	<b>25 878</b>	<b>(51.8%)</b>	<b>4.3%</b>	<b>25.6%</b>	<b>52.3%</b>	<b>61 000</b>	<b>16 105</b>	
<b>Total</b>	<b>48 066</b>	<b>8 000</b>	<b>-</b>	<b>56 066</b>	<b>56 066</b>	<b>50 077</b>	<b>8 279</b>	<b>12 592</b>	<b>2 966</b>	<b>6 505</b>	<b>1 429</b>	<b>6 781</b>	<b>12 674</b>	<b>25 878</b>	<b>(51.8%)</b>	<b>4.3%</b>	<b>25.6%</b>	<b>52.3%</b>	<b>61 000</b>	<b>16 105</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**3rd Quarter Ended 31 March 2012**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	227	227	222	221	225	224	674	671	1.4%	1.4%	53.9%	53.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	20 000	(16 000)	-	4 000	4 000	3 883	-	-	-	3 883	-	-	-	3 883	-	(100.0%)	-	-	97.1%	-	
Neighbourhood Development Partnership (Schedule 7)	2 746	(1 746)	-	1 000	1 000	940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 996</b>	<b>(17 746)</b>	<b>-</b>	<b>6 250</b>	<b>6 250</b>	<b>6 073</b>	<b>227</b>	<b>227</b>	<b>222</b>	<b>4 104</b>	<b>225</b>	<b>224</b>	<b>674</b>	<b>4 554</b>	<b>1.4%</b>	<b>(94.5%)</b>	<b>12.8%</b>	<b>86.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>1 137</b>	<b>5 812</b>	<b>2 842</b>	<b>425</b>	<b>7 414</b>	<b>6 237</b>	<b>11 394</b>	<b>(92.7%)</b>	<b>160.9%</b>	<b>31.2%</b>	<b>57.0%</b>	<b>6 800</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	6 222	-	-	6 222	6 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 222</b>	<b>-</b>	<b>-</b>	<b>6 222</b>	<b>6 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	100 000	-	-	100 000	100 000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>219 070</b>	<b>20 000</b>	<b>-</b>	<b>239 070</b>	<b>239 070</b>	<b>188 598</b>	<b>88 062</b>	<b>15 891</b>	<b>-</b>	<b>27 841</b>	<b>16 705</b>	<b>62 279</b>	<b>104 767</b>	<b>106 011</b>	<b>-</b>	<b>123.7%</b>	<b>71.3%</b>	<b>72.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>269 288</b>	<b>2 254</b>	<b>-</b>	<b>271 542</b>	<b>271 542</b>	<b>214 671</b>	<b>88 289</b>	<b>17 255</b>	<b>6 034</b>	<b>34 787</b>	<b>17 355</b>	<b>69 917</b>	<b>111 678</b>	<b>121 959</b>	<b>187.6%</b>	<b>101.0%</b>	<b>64.8%</b>	<b>70.8%</b>	<b>6 800</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>269 288</b>	<b>2 254</b>	<b>-</b>	<b>271 542</b>	<b>271 542</b>	<b>214 671</b>	<b>88 289</b>	<b>17 255</b>	<b>6 034</b>	<b>34 787</b>	<b>17 355</b>	<b>69 917</b>	<b>111 678</b>	<b>121 959</b>	<b>187.6%</b>	<b>101.0%</b>	<b>64.8%</b>	<b>70.8%</b>	<b>6 800</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**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)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	9 522	533.0%	(57.8%)	61.9%	9.8%	-	-	
Neighbourhood Development Partnership (Schedule 7)	5 388	19 764	-	25 152	25 152	2 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>66 638</b>	<b>56 764</b>	<b>-</b>	<b>123 402</b>	<b>86 402</b>	<b>64 225</b>	<b>9 810</b>	<b>179</b>	<b>7 052</b>	<b>6 875</b>	<b>43 977</b>	<b>3 304</b>	<b>60 839</b>	<b>10 358</b>	<b>523.6%</b>	<b>(51.9%)</b>	<b>61.9%</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700 000</b>	<b>-</b>	<b>-</b>	<b>1 700 000</b>	<b>1 700 000</b>	<b>1 700 000</b>	<b>65 957</b>	<b>65 957</b>	<b>230 675</b>	<b>230 675</b>	<b>138 112</b>	<b>231 104</b>	<b>434 744</b>	<b>527 737</b>	<b>(40.1%)</b>	<b>0.2%</b>	<b>25.6%</b>	<b>31.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	191 011	-	-	191 011	191 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>191 011</b>	<b>-</b>	<b>-</b>	<b>191 011</b>	<b>191 011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>89 978</b>	<b>20 000</b>	<b>-</b>	<b>109 978</b>	<b>109 978</b>	<b>92 514</b>	<b>30 982</b>	<b>303</b>	<b>-</b>	<b>-</b>	<b>12 100</b>	<b>15 445</b>	<b>43 082</b>	<b>15 748</b>	<b>-</b>	<b>-</b>	<b>55.2%</b>	<b>20.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 047 627</b>	<b>76 764</b>	<b>-</b>	<b>2 124 391</b>	<b>2 087 391</b>	<b>1 856 739</b>	<b>106 749</b>	<b>66 439</b>	<b>237 727</b>	<b>237 550</b>	<b>194 189</b>	<b>249 854</b>	<b>538 665</b>	<b>553 842</b>	<b>(18.3%)</b>	<b>5.2%</b>	<b>28.7%</b>	<b>29.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 047 627</b>	<b>76 764</b>	<b>-</b>	<b>2 124 391</b>	<b>2 087 391</b>	<b>1 856 739</b>	<b>106 749</b>	<b>66 439</b>	<b>237 727</b>	<b>237 550</b>	<b>194 189</b>	<b>249 854</b>	<b>538 665</b>	<b>553 842</b>	<b>(18.3%)</b>	<b>5.2%</b>	<b>28.7%</b>	<b>29.5%</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**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)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	5 250	-	-	5 250	5 250	5 250	462	462	246	246	2 567	3 232	3 275	3 940	943.5%	1214.7%	62.4%	75.0%	252	-	
Neighbourhood Development Partnership (Schedule 6)	45 000	-	-	45 000	82 000	82 000	2 095	2 096	5 655	6 951	41 566	8 766	49 316	17 812	635.0%	26.1%	109.6%	39.6%	382	-	
Neighbourhood Development Partnership (Schedule 7)	7 500	2 000	-	9 500	9 500	8 022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>57 750</b>	<b>2 000</b>	<b>-</b>	<b>59 750</b>	<b>96 750</b>	<b>95 272</b>	<b>2 557</b>	<b>2 558</b>	<b>5 901</b>	<b>7 197</b>	<b>44 133</b>	<b>11 998</b>	<b>52 591</b>	<b>21 753</b>	<b>647.9%</b>	<b>66.7%</b>	<b>104.7%</b>	<b>43.3%</b>	<b>634</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>200 000</b>	<b>-</b>	<b>-</b>	<b>200 000</b>	<b>200 000</b>	<b>200 000</b>	<b>26 961</b>	<b>8 459</b>	<b>37 237</b>	<b>37 350</b>	<b>5 158</b>	<b>43 433</b>	<b>69 356</b>	<b>89 242</b>	<b>(86.1%)</b>	<b>16.3%</b>	<b>34.7%</b>	<b>44.6%</b>	<b>100 000</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	7 682	-	-	7 682	7 682	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 682</b>	<b>-</b>	<b>-</b>	<b>7 682</b>	<b>7 682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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%	-	-	
National Electrification Programme (Allocation in-kind) Grant	5 701	-	-	5 701	5 701	3 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>51 701</b>	<b>19 000</b>	<b>-</b>	<b>70 701</b>	<b>70 701</b>	<b>68 232</b>	<b>9 073</b>	<b>6 921</b>	<b>9 927</b>	<b>29 768</b>	<b>35 000</b>	<b>4 394</b>	<b>54 000</b>	<b>41 083</b>	<b>252.6%</b>	<b>(85.2%)</b>	<b>83.1%</b>	<b>63.2%</b>	<b>2 531</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 601	18	-	22 619	22 619	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%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>53 031</b>	<b>18</b>	<b>-</b>	<b>53 049</b>	<b>53 049</b>	<b>52 619</b>	<b>9 129</b>	<b>697</b>	<b>1 150</b>	<b>2 191</b>	<b>10 679</b>	<b>4 801</b>	<b>20 958</b>	<b>7 690</b>	<b>828.6%</b>	<b>119.1%</b>	<b>92.7%</b>	<b>34.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>370 164</b>	<b>21 018</b>	<b>-</b>	<b>391 182</b>	<b>428 182</b>	<b>416 123</b>	<b>47 720</b>	<b>18 635</b>	<b>54 215</b>	<b>76 506</b>	<b>94 970</b>	<b>64 626</b>	<b>196 905</b>	<b>159 767</b>	<b>75.2%</b>	<b>(15.5%)</b>	<b>58.3%</b>	<b>47.3%</b>	<b>103 165</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>370 164</b>	<b>21 018</b>	<b>-</b>	<b>391 182</b>	<b>428 182</b>	<b>416 123</b>	<b>47 720</b>	<b>18 635</b>	<b>54 215</b>	<b>76 506</b>	<b>94 970</b>	<b>64 626</b>	<b>196 905</b>	<b>159 767</b>	<b>75.2%</b>	<b>(15.5%)</b>	<b>58.3%</b>	<b>47.3%</b>	<b>103 165</b>	<b>-</b>	
<b>Total</b>	<b>370 164</b>	<b>21 018</b>	<b>-</b>	<b>391 182</b>	<b>428 182</b>	<b>416 123</b>	<b>47 720</b>	<b>18 635</b>	<b>54 215</b>	<b>76 506</b>	<b>94 970</b>	<b>64 626</b>	<b>196 905</b>	<b>159 767</b>	<b>75.2%</b>	<b>(15.5%)</b>	<b>58.3%</b>	<b>47.3%</b>	<b>103 165</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 250	14 500		15 750	15 750	15 750	719	719	531	998	-	668	1 250	2 384	(100.0%)	(33.0%)	7.9%	15.1%			
Neighbourhood Development Partnership (Schedule 6)	85 100	(85 100)		-	-	-	-	72	-	-	-	-	-	72	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 800	100		2 900	2 900	523	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>89 150</b>	<b>(70 500)</b>		<b>18 650</b>	<b>18 650</b>	<b>16 273</b>	<b>719</b>	<b>791</b>	<b>531</b>	<b>998</b>		<b>668</b>	<b>1 250</b>	<b>2 456</b>	<b>(100.0%)</b>	<b>(33.0%)</b>	<b>7.9%</b>	<b>15.6%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Transport (Vote 37)</b>																					
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>205 000</b>			<b>205 000</b>	<b>205 000</b>	<b>205 000</b>	<b>6 494</b>	<b>6 494</b>	<b>29 705</b>	<b>25 437</b>	<b>104 865</b>	<b>107 068</b>	<b>141 064</b>	<b>138 999</b>	<b>253.0%</b>	<b>320.9%</b>	<b>68.8%</b>	<b>67.8%</b>	<b>275 600</b>		
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	72 084	-		72 084	72 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>72 084</b>			<b>72 084</b>	<b>72 084</b>																
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	30 500	-		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>66 385</b>	<b>20 000</b>		<b>86 385</b>	<b>86 385</b>	<b>84 445</b>	<b>17 371</b>		<b>25 773</b>	<b>18 596</b>	<b>24 160</b>	<b>25 560</b>	<b>49 933</b>	<b>61 528</b>	<b>(6.3%)</b>	<b>37.4%</b>	<b>66.1%</b>	<b>81.5%</b>			
<b>Water Affairs (Vote 38)</b>																					
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>432 619</b>	<b>(50 500)</b>		<b>382 119</b>	<b>382 119</b>	<b>305 718</b>	<b>7 213</b>	<b>24 656</b>	<b>56 009</b>	<b>45 031</b>	<b>129 025</b>	<b>133 296</b>	<b>192 247</b>	<b>202 983</b>	<b>130.4%</b>	<b>196.0%</b>	<b>64.9%</b>	<b>68.5%</b>	<b>275 600</b>		
Cooperative Governance (Vote 3)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>432 619</b>	<b>(50 500)</b>		<b>382 119</b>	<b>382 119</b>	<b>305 718</b>	<b>7 213</b>	<b>24 656</b>	<b>56 009</b>	<b>45 031</b>	<b>129 025</b>	<b>133 296</b>	<b>192 247</b>	<b>202 983</b>	<b>130.4%</b>	<b>196.0%</b>	<b>64.9%</b>	<b>68.5%</b>	<b>275 600</b>		
<b>Total</b>																					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



**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)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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	16 000	6 453	6 472	21 540	21 550	21 550	44 022	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	430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>83 250</b>	<b>(5 300)</b>	<b>-</b>	<b>77 950</b>	<b>77 950</b>	<b>75 880</b>	<b>16 129</b>	<b>6 583</b>	<b>6 623</b>	<b>21 691</b>	<b>21 971</b>	<b>21 972</b>	<b>44 723</b>	<b>50 246</b>	<b>231.7%</b>	<b>1.3%</b>	<b>59.3%</b>	<b>66.6%</b>	<b>50 000</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800 000</b>	<b>-</b>	<b>-</b>	<b>1 800 000</b>	<b>1 800 000</b>	<b>1 608 300</b>	<b>84 733</b>	<b>84 732</b>	<b>196 123</b>	<b>241 962</b>	<b>135 689</b>	<b>135 690</b>	<b>416 545</b>	<b>462 385</b>	<b>(30.8%)</b>	<b>(43.9%)</b>	<b>23.1%</b>	<b>25.7%</b>	<b>364 000</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	16 989	-	-	16 989	16 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>16 989</b>	<b>-</b>	<b>-</b>	<b>16 989</b>	<b>16 989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
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	68 892	41 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>93 892</b>	<b>20 000</b>	<b>-</b>	<b>113 892</b>	<b>113 892</b>	<b>86 482</b>	<b>9 022</b>	<b>6 055</b>	<b>7 774</b>	<b>27 858</b>	<b>11 181</b>	<b>33 913</b>	<b>27 977</b>	<b>360.1%</b>	<b>43.8%</b>	<b>75.4%</b>	<b>62.2%</b>	<b>4 100</b>	<b>-</b>		
<b>Water Affairs (Vote 38)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 994 131</b>	<b>14 700</b>	<b>-</b>	<b>2 008 831</b>	<b>2 008 831</b>	<b>1 770 662</b>	<b>100 862</b>	<b>100 337</b>	<b>208 801</b>	<b>271 428</b>	<b>185 518</b>	<b>168 843</b>	<b>495 181</b>	<b>540 608</b>	<b>(11.2%)</b>	<b>(37.8%)</b>	<b>25.8%</b>	<b>28.2%</b>	<b>418 100</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 994 131</b>	<b>14 700</b>	<b>-</b>	<b>2 008 831</b>	<b>2 008 831</b>	<b>1 770 662</b>	<b>100 862</b>	<b>100 337</b>	<b>208 801</b>	<b>271 428</b>	<b>185 518</b>	<b>168 843</b>	<b>495 181</b>	<b>540 608</b>	<b>(11.2%)</b>	<b>(37.8%)</b>	<b>25.8%</b>	<b>28.2%</b>	<b>418 100</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.