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

	-				Year t		First C			Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
			Other Adjustments		Approved							Actual expenditure			Actual expenditure			Exp as % of		YTD expenditure
	revenue Act No. 6	year)		2011/12	payment schedule	municipalities for	National Department by 20	by municipalities	National	by municipalities	National Department by 21	by municipalities	National	by municipalities	National	by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	of 2011					direct grants	Department by 30 September 2011	2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Department		Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	24 991	13 500		38 491	38 491	38 491	5 460	6 419	4 735	4 615	4 231	3 648	14 426	14 682	(10.6%)	(21.0%)	37.5%		3 091	
Neighbourhood Development Partnership (Schedule 6)	102 500	(29 070)		73 430		73 430	14 282	11 341	2 345	14 536	13 580	7 711	30 207	33 587	479.1%	(47.0%)	41.1%	45.7%	14 488	
Neighbourhood Development Partnership (Schedule 7)	21 600	(5 200)		16 400		11 926												-		
Sub-Total Vote	149 091	(20 770)		128 321	128 321	123 847	19 742	17 760	7 080	19 151	17 811	11 359	44 633	48 269	151.6%	(40.7%)	39.9%	43.1%	17 579	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	15 030			15 030		15 030	706	1 295	565	2 900	1 518	3 074	2 789	7 268	168.7%	6.0%	18.6%	48.4%	1 625	
Disaster Relief Funds	2 458			2 458	2 458	2 458			-		-	-	-	-		-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	17 488			17 488	17 488	17 488	706	1 295	565	2 900	1 518	3 074	2 789	7 268	168.7%	6.0%	15.9%	41.6%	1 625	
Transport (Vote 37)	17 400	<u>-</u>		17 400	17 400	17 400	700	12/3	303	2,00	1310	3074	2 707	7 200	100.770	0.070	13.7%	41.070	1023	
Public Transport Infrastructure and Systems Grant	343 347			343 347	343 347	343 347	25 728	4 773	37 573	26 523	32 305	21 831	95 606	53 127	(14.0%)	(17.7%)	27.8%	15.5%		
Rural Transport Grant	010017			010017	515517	010011	20720		0,00	20 020	02 000	21001	,000	00 127	(11.070)	(17.770)	27.070	10.070		
Sub-Total Vote	343 347			343 347	343 347	343 347	25 728	4 773	37 573	26 523	32 305	21 831	95 606	53 127	(14.0%)	(17.7%)	27.8%	15.5%		
Public Works (Vote 7)																(
Expanded Public Works Programme Incentive Grant (Municipality)	70 230			70 230	70 230	-			-	-	-	-	-	-		-	-		-	
Sub-Total Vote	70 230			70 230	70 230													-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	131 440	(7 220)		124 220		124 220	8 865	10 127	17 794	26 981	39 943	29 236	66 602	66 344	124.5%	8.4%	53.6%	53.4%	9 381	
National Electrification Programme (Allocation in-kind) Grant	115 754			115 754	115 754	69 869		-	-	-	-	-	-	-		-	-	-		
				1						1		1							1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-		-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	43 000	(25 000)		18 000		18 000		1 770	-	1 911	-	6 775	-	10 455	-	254.6%	-	58.1%	5 509	
Electricity Demand Side Management (Eskom) Grant	59 400			59 400		59 400							-							
Sub-Total Vote	349 594	(32 220)		317 374	317 374	271 489	8 865	11 897	17 794	28 891	39 943	36 011	66 602	76 799	124.5%	24.6%	46.8%	54.0%	14 890	·
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-												-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	109 000	(29 358)		79 642	79 642	80 763														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	51 269	325		51 594		51 594	18 277	16 361	13 666	17 129	11 706	20 908	43 649	54 398	(14.3%)	22.1%	84.6%	105.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	31207	323		31374	31374	31374	102//	10 301	13 000	17 127	11700	20 700	43 047	34370	(14.370)	22.170	04.070	103.470		
Municipal Drought Relief Grant																			1 042	
Sub-Total Vote	160 269	(29 033)		131 236	131 236	132 357	18 277	16 361	13 666	17 129	11 706	20 908	43 649	54 398	(14.3%)	22.1%	84.6%	105.4%	1 042	
Sport and Recreation South Africa (Vote 19)																		12011		
2010 World Cup Host City Operating Grant					-	-					-	-		-			-	-		
2010 FIFA World Cup Stadiums Development Grant					-				-		-	-		-				-		
Sub-Total Vote	-							-										-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	10 000	1 064		11 064	11 064	1 907							-	-				-		
Sub-Total Vote	10 000	1 064		11 064		1 907														
Sub-Total	1 100 019	(80 959)		1 019 060	1 019 060	890 435	73 318	52 086	76 678	94 595	103 283	93 182	253 279	239 863	34.7%	(1.5%)	38.0%	36.0%	35 136	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 764 626			1 764 626	1 764 626	1 764 626	285 775	270 528	383 602	377 836	264 694	277 458	934 072	925 822	(31.0%)	(26.6%)	52.9%	52.5%	239 586	32 149
Sub-Total Vote	1 764 626			1 764 626	1 764 626	1 764 626	285 775 285 775	270 528	383 602		264 694 264 694		934 072	925 822	(31.0%)	(26.6%)	52.9% 52.9%		239 586	32 149
Sub-Total Vote	1 764 626		· · · · · ·	1 764 626		1 764 626	285 775				264 694		934 072	925 822	(31.0%)	(26.6%)			239 586	32 149
Total	2 864 646	(80 959)	-	2 783 687		2 655 061	359 093				367 977		1 187 350	1 165 685	(20.1%)	(21.5%)			274 722	32 149
r Stati	2 007 040	(00 737)		2 703 007	2 703 000	2 033 001	337 073	322 014	100 200	7/2 431	307 777	370 040	1 107 330	1 105 005	(20.170)	(21.370)	40.070	77.770	217 122	JZ 14:
	-	-											-							
					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 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 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		
						marnospantico	ocpiciibei 2011	2011	December 2011	2011	maron 2012				Бераниси		Department			
								1	1											
																			ı	
R thousands																				
Summary by Provincial Departments	288 282	25 090	-	313 372	-	-	105 593		92 891	-	131 988	-	330 472		-100.00%		105.46%	0.00%		
Summary by Provincial Departments Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1-1-1
Summary by Provincial Departments Education Health	288 282 - 31 508	25 090 - 949	-	313 372 - 32 457	-	- - -	105 593 - 11 739	-	92 891 - 3 337	-	131 988 - 15 674	-	330 472 - 30 750	-	0.00% 36970.33%	0.00%	0.00% 9474.07%	0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development	31 508 -	949	-	- 32 457 -	- - - -	- - - -	- 11 739 -	- - - -	3 337 -	-	15 674 -	- - - -	30 750 -	- - - -	0.00% 36970.33% 0.00%	0.00% 0.00%	0.00% 9474.07% 0.00%	0.00% 0.00% 0.00%		1
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- 31 508 - 133 253	-		32 457 - 169 274		- - - -	-	- - - -	3 337 - 58 817	-	15 674 - 69 390	- - - -	30 750 - 187 123	- - - - -	0.00% 36970.33% 0.00% 1797.61%	0.00% 0.00% 0.00%	0.00% 9474.07% 0.00% 11054.44%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	31 508 - 133 253 957	949 - 36 021 86	-	32 457 - 169 274 1 043		-	11 739 - 58 916 21		3 337 - 58 817 581	-	- 15 674 - 69 390 509		30 750 - 187 123 1 111	- - - - -	0.00% 36970.33% 0.00% 1797.61% -1239.24%	0.00% 0.00% 0.00% 0.00%	0.00% 9474.07% 0.00% 11054.44% 10651.97%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	31 508 - 133 253 957 33 243	- 949 - 36 021 86 (1 947)	-	32 457 - 169 274 1 043 31 296			- 11 739 - 58 916 21 14 052		3 337 - 58 817 581 13 949	-	15 674 - 69 390 509 3 332		30 750 - 187 123 1 111 31 333		0.00% 36970.33% 0.00% 1797.61% -1239.24% -7611.30%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 9474.07% 0.00% 11054.44% 10651.97%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	31 508 - 133 253 957	- 949 - 36 021 86 (1 947) (39 837)		32 457 - 169 274 1 043 31 296 49 484			- 11 739 - 58 916 21 14 052 4 820	- - - - - - - -	- 3 337 - 58 817 581 13 949 14 665		- 15 674 - 69 390 509 3 332 42 579		- 30 750 - 187 123 1 111 31 333 62 064		0.00% 36970.33% 0.00% 1797.61% -1239.24% -7611.30% 19034.44%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 9474.07% 0.00% 11054.44% 10651.97% 10011.82%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	31 508 - 133 253 957 33 243	- 949 - 36 021 86 (1 947)	-	32 457 - 169 274 1 043 31 296		- - - - - - -	- 11 739 - 58 916 21 14 052		3 337 - 58 817 581 13 949	- - - - -	15 674 - 69 390 509 3 332		30 750 - 187 123 1 111 31 333	- - - - - - - -	0.00% 36970.33% 0.00% 1797.61% -1239.24% -7611.30%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 9474.07% 0.00% 11054.44% 10651.97% 10011.82% 12542.24% 7400.00%	0.00% 0.00% 0.00% 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 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: Matjhabeng(FS184)

Free State: Matjnabeng(FS184)				V	to date	Eire C	Quarter	Sanc-	I Quarter	Third (Quarter	VTD F	penditure	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annro	Roll Over
	Division of	Adjustment (Mid Other Adjustme	ents Total Available						Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	yeary	2011/12	payment schedule	direct grants	Department by 30			by 31 December		by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	1	by municipanties
						September 2011	2011	December 2011	2011	March 2012	, , , , , ,					Department		· '	
																		· '	
R thousands																			
National Treasury (Vote 10)	4 450		4 450		1.450	200	450	450	450	400	400	500	400	24 200	24 200	27.70	22.20/	1	
Local Government Financial Management Grant	1 450	(4 500)	1 450						150 150	182	182 150	532			21.3%	36.7%		1	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	5 000 2 300	(2 300)	500	500	500		150	-	130		150		450		-		90.0%	1	
Sub-Total Vote	8 750	(6 800)	- 1 950	1 950	1 950	200	300	150	300	182	332	532	932	21.3%	10.7%	27.3%	47.8%		.
Cooperative Governance (Vote 3)	0 730	(0 000)	- 1730	1 730	1 730	200	300	130	300	102	332	332	732	21.3/	10.770	27.570	47.0%		<u> </u>
Municipal Systems Improvement Grant	790		790	790	790	173	173					173	173			21.9%	21.8%	1	
Disaster Relief Funds		-																1	
Internally Displaced People Management Grant		-																1	
Sub-Total Vote	790		- 790	790	790	173	173					173	173			21.9%	21.8%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-		-	1	
Rural Transport Grant		-				-												Ļ'	
Sub-Total Vote	·					-		-				-					-	<u>. </u>	
Public Works (Vote 7)																		1	
Expanded Public Works Programme Incentive Grant (Municipality)	3 335	-	3 335			-	-				-	-	-	-	-		-	t'	
Sub-Total Vote	3 335		- 3 335	3 335				-			-		-		-		-		-
Energy (Vote 29)	2 286	(1 986)	300	300	300						529		529				176.5%		
Integrated National Electrification Programme (Municipal) Grant	2 286 11 764	(1 986)	11 764				-		-	-	529		529	-	-		176.5%	1	
National Electrification Programme (Allocation in-kind) Grant	11 /04	-	11 /04	11/04	/ 240		1											l '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		1	
Electricity Demand Side Management (Municipal) Grant																		1	
Electricity Demand Side Management (Eskom) Grant																		1	
Sub-Total Vote	14 050	(1 986)	- 12 064	4 12 064	7 546		-				529		529	-			176.5%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-			-	-		-		-	-			1	
Implementation of Water Services Projects		-				-			-	-		-		-	-			1	
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-		-	-	-	-	-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-			-	-		-		-	-			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-		-	-	-	-		-	-			1	
Municipal Drought Relief Grant	-	-			-	-		-			-	-	-		-		-	ļ	
Sub-Total Vote		-			-	-	-	-	-		-	-	-	-			-	ļ'	
Sport and Recreation South Africa (Vote 19)																		1	
2010 World Cup Host City Operating Grant		-		-	-		-	-					-	-	-			1	
2010 FIFA World Cup Stadiums Development Grant				· · · · · ·	· · · · ·	-	· · · · · ·		ļ		-	-				· · · · · ·	-	·	
Sub-Total Vote					-				-			-							-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		1	
Sub-Total Vote									<u> </u>										
Sub-Total	26 925	(8 786)	- 18 139	9 18 139	10 286	373	473	150	300	182	861	705	1 634	21.3%	187.2%	23.2%	53.8%		
Cooperative Governance (Vote 3)	20 723	(0.700)	- 1013	10 137	10 200	373	473	130	300	102	001	703	1 034	21.3/0	107.270	23.270	33.070		
Municipal Infrastructure Grant	164 896		164 896	6 164 896	164 896	52 233	75 657	27 705	26 535	17 767	38 335	97 705	140 528	(35.9%)	44.5%	59.3%	85.2%	24 800	24 800
Sub-Total Vote	164 896	-	- 164 896							17 767		97 705				59.3%		24 800	
Sub-Total	164 896	-	- 164 896							17 767						59.3%			
Total	191 822	(8 786)	- 183 036							17 949						58.6%			
	-				-			-			-	-							
				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	Actual	Exp as % of	Exp as % of	1	
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	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by or march zorz	Берагиненк		Department	mamorpantics	Department	mamorpanaes	1	
																		[
																		I	
																		I	
R thousands				1				1					1					 	
	ļ				ļ		ļ							<u> </u>	L				ļ
Summary by Provincial Departments	12 000	-	- 12 000	-	-	1 966	-	-	-	509	-	2 475	-	-100.00%		20.63%		+	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		I	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		I	
Social Development	-	-			-		-	-	-		-		-	0.00%		0.00%			
Public Works, Roads and Transport	12 000	-	12 000	-	-	1 966	-	-	-	509	-	2 475	-	0.00%		2062.50%			
Agriculture	- 1	-	1	-	-	-	-	-	-	-	-	-	_	0.00%		0.00%			
													1 -	0.00%	0.00%	0.00%	0.00%	1	1
Sport, Arts and Culture	-	-	-	-											0 000	0.000/		1	
Housing and Local Government		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government Office of the Premier	-	:	-		-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	- - - - 12 000	:	- 12 000	-	-	- - - 1 966	-	-	-	- - - 509	-	2 475	-	0.00%	0.00%		0.00% 0.00% 0.00%		

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(G1421)				Voor 4	o date	First (Quarter	Sacond	l Quarter	Third C	Quarter	VTD E	penditure	% Changes fro	m 2nd to 3rd Q	% Changes (for the 3rd Q	Approved	I Poll Over
	Division of	Adjustment (Mid Other Adjustmen	nts 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	yeary	2011/12	payment schedule	direct grants	Department by 30					by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by manicipanaes
	0.2011				uncer grants	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Department		Department		Department	manicipantics	ı	
						·										, '	'	ı	
R thousands																<u> </u>			
National Treasury (Vote 10)																	1	, ,	
Local Government Financial Management Grant	1 250	7 500	8 750	8 750	8 750	189	190	182	182	267	266	638	638	46.7%	46.5%	7.3%	7.3%	, ,	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-					-	-	-				į .
Neighbourhood Development Partnership (Schedule 7)					· · · · · · · · · · · · · · · · · · ·				ļ									, <u>'</u>	
Sub-Total Vote	1 250	7 500 -	8 750	8 750	8 750	189	190	182	182	267	266	638	638	46.7%	46.5%	7.3%	7.3%	لنصصا	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800		800	800	800				750				750		(100.0%)		93.8%	, ,	
Disaster Relief Funds	000	-	000	000	000				/30				750		(100.076)		73.070	, /	
Internally Displaced People Management Grant																	1	, ,	
Sub-Total Vote	800		800	800	800			-	750				750		(100.0%)		93.8%		
Transport (Vote 37)															(1551515)				
Public Transport Infrastructure and Systems Grant	-						-						-		-			, ,	
Rural Transport Grant	-														-	1			İ
Sub-Total Vote					-	-		-					-			-			
Public Works (Vote 7)																		,	
Expanded Public Works Programme Incentive Grant (Municipality)	7 693		7 693			-	-	-	L	-	-	-	-	-	-			ļ	
Sub-Total Vote	7 693	-	7 693	7 693	-	-	-	-			-	-	-	-	-				
Energy (Vote 29)																	1	. '	
Integrated National Electrification Programme (Municipal) Grant	16 256	-	16 256		16 256	-	-	-	2 692	13 824	6 169	13 824	8 860	-	129.2%	85.0%	54.5%	. '	l
National Electrification Programme (Allocation in-kind) Grant	5 137	•	5 137	5 137	4 814	-	-	-			-	-	-	-	-			, ,	
Built of the Florida Control of Colonia Control of Cont							1						1			1			I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	6 000	-	6 000	6 000	6 000						2 057	-	2 057	-	-	. 1	34.3%	. '	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	54 400	-	54 400				-				2 057		2 057	-	-	-	34.3%		
Sub-Total Vote	81 793		81 793						2 692	13 824	8 226	13 824	10 917		205.6%	62.1%	49.1%		
Water Affairs (Vote 38)	01 /73		01 /73	01 773	014/0		· ·	-	2 072	13 024	0 220	13 024	10 717	-	203.070	02.170	47.170		·
Backlogs in Water and Sanitation at Clinics and Schools Grant																ا. ا		, ,	
Implementation of Water Services Projects																ا. ا		, ,	
Regional Bulk Infrastructure Grant	30 000	(5 000)	25 000	25 000	31 542												1 -		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-							-	-	ا. ا			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-														-			, ,	
Municipal Drought Relief Grant		-				-	-					-	-		-			, ,	
Sub-Total Vote	30 000	(5 000) -	25 000	25 000	31 542	-	-	-			-		-		-	-	-		
Sport and Recreation South Africa (Vote 19)																		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 Vote	121 536	2 500	124 036	124 036	122 562	189	190	182	3 624	14 091	8 492	14 462	12 305	7642.3%	134.4%	45.5%	38.7%	انـــــا	
Cooperative Governance (Vote 3)	121 530	2 500 -	124 030	124 030	122 302	109	190	102	3 024	14 091	8 492	14 402	12 303	/042.3%	134.476	43.3%	30.776		
Municipal Infrastructure Grant	126 985		126 985	126 985	126 985	20 427	10 822	26 779	26 508	15 068	5 398	62 274	42 727	(43.7%)	(79.6%)	49.0%	33.6%	16 900	l
Sub-Total Vote	126 985		126 985			20 427				15 068		62 274		(43.7%)		49.0%		16 900	Ι.
Sub-Total Vote	126 985		126 985							15 068		62 274				49.0%		16 900	
Total	248 521	2 500	251 021							29 159		76 736				48.3%		16 900	
	2.2.021		251021	20.7021	2.7017	25010		23701	22.101	2. 107		.3700	25 000	0.270	(3.770)	.5.070	21.770	1	
	-	-		-				-											
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q	1	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				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		
					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	i '	
				1								1				1	ı .	I	
																1	l '		
R thousands																	L		
Summary by Provincial Departments	23 125		23 125	-	-	3 900	-	7 565	-	13 587	-	25 052	-	-100.00%		108.33%		ļ	
Education		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Health	-	=	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Social Development	-	-	-	-	-	-	-	-	-	-		-	-	0.00%		0.00%			
		- [-	-	-	-	-	-	-	500	-	500	-	0.00%	0.00%	0.00% 10000.00%		I	
Public Works, Roads and Transport	Fac																		1
Agriculture	500	-	500	-	-		-		1	300			-					١,	
Agriculture Sport, Arts and Culture	7 200	-	7 200		-	3 900	-	3 300	-	-	-	7 200		-10000.00%	0.00%	10000.00%	0.00%	ļ I	
Agriculture Sport, Arts and Culture Housing and Local Government		- - -			-	3 900	-	3 300 4 265	-	- 13 087	-			-10000.00% 20684.64%	0.00%	10000.00% 11249.27%	0.00% 0.00%		
Agriculture Sport, Arts and Culture	7 200		7 200		-	3 900	-			-	- - -	7 200		-10000.00%	0.00%	10000.00%	0.00% 0.00% 0.00%		

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

Gauteng: Mogale City(G1481)					Year t	o date	First (Quarter	Second	I Quarter	Third (Quarter	YTD Fvr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Actual expenditure		Exp as % of		YTD expenditure
	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 municipalities
	of 2011		1			direct grants	Department by 30					by 31 March 2012	Department		Department	1	National	municipalities		
			1				September 2011	2011	December 2011	2011	March 2012						Department			
R thousands	1							1												
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	199	199	238	238	154	154	591	591	(35.3%)	(35.1%)	47.3%	47.3%		
Neighbourhood Development Partnership (Schedule 6)	20 000				-		-		-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 7)	3 500			300	300		-		-		-	-	-	-		-		-		
Sub-Total Vote	24 750	(23 200)	-	1 550	1 550	1 250	199	199	238	238	154	154	591	591	(35.3%)	(35.1%)	47.3%	47.3%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	63	63	48	373	-	-	111	436	(100.0%)	(100.0%)	13.9%	54.5%		
Disaster Relief Funds	-			-	-		-	-								-		-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	63	63	48	373		ļ	111	436	(100.0%)	(100.0%)	13.9%	54.5%		
Transport (Vote 37)	000			000	000	000	- 03	03	40	3/3		-		430	(100.076)	(100.076)	13.7/0	34.376		· · · · ·
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant										1										
Sub-Total Vote																				
Public Works (Vote 7)										 		† · · · · · · · · · · · · · · · · · · ·								
Expanded Public Works Programme Incentive Grant (Municipality)	2 709	-		2 709		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	2 709	-	-	2 709	2 709		-	-			-		-		-		-	-		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 268	-		9 268	9 268	-	-	-	-		-	-	-	-	-	-	-	-		
	.							1								1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	-					-	-		-	-	-		-	-						
Electricity Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	9 268			9 268	9 268		-	<u> </u>	-		-	ļ								
Water Affairs (Vote 38)	9 200	-		9 208	9 200	-	-		-	-		·			-					· · · · ·
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	37 527	(23 200)	-	14 327	14 327	2 050	262	261	286	611	154	154	702	1 027	(46.2%)	(74.8%)	34.2%	50.1%		
Cooperative Governance (Vote 3)		,													` '					
Municipal Infrastructure Grant	80 957			80 957	80 957	80 957	30 466	27 026	9 902	14 298	17 181	15 101	57 549	56 425	73.5%	5.6%	71.1%	69.7%		
Sub-Total Vote	80 957		-	80 957	80 957	80 957	30 466	27 026			17 181	15 101	57 549	56 425	73.5%	5.6%	71.1%	69.7%		
Sub-Total Sub-Total	80 957			80 957		80 957					17 181		57 549		73.5%					
Total	118 484	(23 200)	-	95 284	95 284	83 007	30 728	27 287	10 188	14 909	17 335	15 255	58 251	57 451	70.2%	2.3%	70.2%	69.2%		
	-	-		-	-		-		-		-	-	T	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		1
services)	main budget	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		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	6 545	-	-	6 545		-	2 600		8 953	-	13 295	-	24 848	-	-100.00%		379.65%	0.00%		
Education		-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	5 400	-		5 400	-	-	2 600	-	2 800	-		-	5 400	-	-10000.00%			0.00%		
Housing and Local Government	1 145	-		1 145	-	-	-	-	6 153	-	13 295	-	19 448	-	11607.35%		169851.53%	0.00%		
Office of the Premier	1	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	6 545	-	1	6 545	-	-	2 600	-	8 953	-	13 295	1	24 848	-	0.00% -100.00%		0.00% 379.65%	0.00%		
rotal of Provincial transfers to Municipalities (Part B)	6 545			6 545	<u> </u>		2 600		8 953		13 295		24 848		-100.00%	1	3/9.65%	U.00%		l

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

Kwazulu-Natal: Msunduzi(KZN225)																				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved		First C		Second e Actual expenditure	Quarter Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure		m 2nd to 3rd Q	% Changes t Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	other Adjustments	2011/12		municipalities for	National	by municipalities by 30 September 2011	National	by municipalities	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
Dibonocado																				
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 441			1 441	1 441	1 441		118	323	323	177	177	500	618	(45.2%)	(45.4%)	34.7%	42.9%	1 000	
Neighbourhood Development Partnership (Schedule 6)	4 000	2 650		6 650		6 650		110	323	323			300	010	(43.270)	(43.470)	34.770	42.770	1 000	
Neighbourhood Development Partnership (Schedule 7)		500		500	500	290								_	_		-			
Sub-Total Vote	5 441		-	8 591		8 381		118	323	323	177	177	500	618	(45.2%)	(45.4%)	6.2%	7.6%	1 000	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790	790		:	:	32	:	(183)		(151)		(666.7%)		(19.1%)		
Internally Displaced People Management Grant														_	_		-			
Sub-Total Vote	790			790	790	790				32		(183)		(151)		(666.7%)	-	(19.1%)		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	65 000			65 000	65 000	65 000	15 401	8	6 276	4 699	-	929	21 677	5 636	(100.0%)	(80.2%)	33.3%	8.7%		
Rural Transport Grant					-								-	-		-	-	-		
Sub-Total Vote	65 000			65 000	65 000	65 000	15 401		6 276	4 699		929	21 677	5 636	(100.0%)	(80.2%)	33.3%	8.7%		-
Public Works (Vote 7)										1		1								
Expanded Public Works Programme Incentive Grant (Municipality)	1 512	-		1 512	1 512	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 512	-		1 512	1 512				· · · · ·		· · · · · ·	-		-						
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant										1										
National Electrification Programme (Allocation in-kind) Grant	2 413			2 413	2 413	1 982		-		-		-		-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind											-		-					-		
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)											-				-			
Electricity Demand Side Management (Eskom) Grant		-				-			-		-	-		-	-		-	-		
Sub-Total Vote	6 413	(4 000)	-	2 413	2 413	1 982							-	-						
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	<u> </u>									ļ										
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	2 000			2 000	2 000							-					-	-		
Sub-Total Vote	2 000		-	2 000	2 000			-	-	-		-		-	-	-			-	
Sub-Total	81 156	(850)		80 306	80 306	76 153	15 401	126	6 599	5 055	177	922	22 177	6 103	(97.3%)	(81.8%)	30.0%	8.3%	1 000	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	126 455	-		126 455		126 455		4 901		26 345	16 831	17 360	45 010	48 606	(40.3%)		35.6%	38.4%		
Sub-Total Vote	126 455		-	126 455	126 455	126 455	-	4 901		26 345	16 831	17 360	45 010	48 606	(40.3%)	(34.1%)	35.6%	38.4%		
Sub-Total	126 455		-	126 455		126 455	45	4 901		26 345	16 831			48 606	(40.3%)					
Total	207 611	(850)	-	206 761	206 761	202 608	15 401	5 027	34 778	31 401	17 008	18 282	67 187	54 710	(51.1%)	(41.8%)	33.5%	27.3%	1 000	-
		_																		
Transfers by Provincial Popartments to Municipalities/ Agency	Main Rudget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expanditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	m 2nd to 3rd Q Actual	% Changes t	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment 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		Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands																				
Summary by Provincial Departments	78 741	4 449		83 190	<u> </u>		52 197	 	2 155	-	20 357	-	74 709		-100.00%		89.81%	0.00%		
Education	.5.4.	-			-	-		-		-		-		-	0.00%	0.00%	0.00%	0.00%		
Health	9 667	-		9 667		-			-	-	9 667	-	9 667	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Public Works, Roads and Transport	39 185	6 656		45 841	-	-	33 323	-	-	-	9 427	-	42 750	-	0.00%	0.00%	9325.71%	0.00%		
Agriculture	-	-				-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	3 889			2 844		-	1 101	-	543	-	693	-	2 337	-	2762.43%	0.00%		0.00%		
Housing and Local Government	26 000	(19 700)	1	6 300	-	-	1 941	-	181	-	568	-	2 690	-	21381.22%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments	-	18 538	1	18 538	-	-	15 832	-	1 431		2	-	17 265	-	-9986.02%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	78 741	4 449	-	83 190	-	-	52 197	-	2 155	-	20 357	-	74 709	-	-100.00%		89.81%	0.00%		

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

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natai: Newcastie(KZN252)				Voor 4	o date	First (Quarter	Sacond	I Quarter	Third C	Quarter	VTD Eve	penditure	% Changes fro	om 2nd to 3rd Q	% Changes 4	for the 3rd Q	Annrovo	Roll Over
	Division of	Adjustment (Mid Other Adjustme	nts Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	Jour,	2011112	payment senedate	direct grants	Department by 30					by 31 March 2012		by mamorpanaes	Department	by mamorpanties	National	municipalities	2011112	by mamorpanae.
						September 2011	2011	December 2011	2011	March 2012						Department			l
				1		1		1											
R thousands																			
National Treasury (Vote 10)														((
Local Government Financial Management Grant	1 450		1 450					465	499	84	86	874		(81.9%)		60.3%	135.7%		1
Neighbourhood Development Partnership (Schedule 6)	12 000 200	15 060 3 800	27 060 4 000				6 234	-	6 602	1 555	4 612	11 555	17 447	-	(30.1%)	42.7%	64.5%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	13 650	18 860	- 32 510				7 618	465	7 100	1 639	4 697	12 429	19 415	252.5%	(33.8%)	43.6%	68.1%		
	13 030	16 800	- 32 310	32 310	31240	10 323	7 010	403	7 100	1 037	4 077	12 427	17 413	232.370	(33.070)	43.070	00.170		· · · · ·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790		540						540				68.4%		
Disaster Relief Funds		_								_						_	00.170		
Internally Displaced People Management Grant		-																	
Sub-Total Vote	790		- 790	790	790		540					-	540		-		68.4%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-			-	-				-		-		-	-	-		1
Rural Transport Grant	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		l
Sub-Total Vote						-		-		-			-						
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	966	966		-		-	ļ			-	-	-	-		-		
Sub-Total Vote	966		- 966	966	-	-		-	ļ			-	-	-	-				-
Energy (Vote 29)	0.00-				0.5						340				(01 100)		F,		1
Integrated National Electrification Programme (Municipal) Grant	8 000	-	8 000				1 638		2 501	-	340		4 479		(86.4%)	-	56.0%		
National Electrification Programme (Allocation in-kind) Grant	6 500	•	6 500	6 500	2 619	-		-		-		-		-	-	-			I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			İ
Electricity Demand Side Management (Municipal) Grant		-																	
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	14 500		- 14 500	14 500	10 619		1 638	-	2 501		340		4 479		(86.4%)		56.0%		
Water Affairs (Vote 38)															(22.1.1)				
Backlogs in Water and Sanitation at Clinics and Schools Grant		_						-						-	-				
Implementation of Water Services Projects		_						-						-	-				
Regional Bulk Infrastructure Grant				-		-		-		-		-	-	-	-	-	-		İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 910	-	12 910	12 910	12 910	6 500	2 135		2 261	6 410	165	12 910	4 561		(92.7%)	100.0%	35.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-			-	-				-		-		-				
Municipal Drought Relief Grant	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 910		- 12 910	12 910	12 910	6 500	2 135	-	2 261	6 410	165	12 910	4 561		(92.7%)	100.0%	35.3%		
Sport and Recreation South Africa (Vote 19)																			İ
2010 World Cup Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant						-	· .		ļ		-	· · ·		-		· · · · ·			
Sub-Total Vote						-		-			-		-				-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																			
Sub-Total Vote							-												
Sub-Total	42 816	18 860	- 61 676	61 676	55 559	16 825	11 931	465	11 863	8 049	5 203	25 339	28 996	1631.0%	(56.1%)	50.5%	57.7%		
Cooperative Governance (Vote 3)	42 010	10 000	- 010/0	01070	33 337	10 023	11731	403	11 003	0 047	3203	23 337	20 770	1031.0%	(30.170)	30.370	37.770		
Municipal Infrastructure Grant	74 224		74 224	74 224	74 224	18 016	18 015	20 260	20 260	19 460	19 650	57 736	57 926	(3.9%)	(3.0%)	77.8%	78.0%		1
Sub-Total Vote	74 224	-	- 74 224							19 460	19 650	57 736		(3.9%)		77.8%			
Sub-Total	74 224		74 224							19 460						77.8%			
Total	117 040	18 860	- 135 900							27 509						66.8%			
	-			-	-	-		-		-	-	-	-						
				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	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	Provincial Department	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															
R thousands																			
				1			L		L										ļ
Summary by Provincial Departments	8 167	2 404	- 10 571	-	-	2 946	-	7 255	-	10 015	-	20 216	-	-100.00%		191.24%	0.00%		
Education	1	-	-	.]	-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1 265	-	1 265	1 -	-	722	-	387	-	-	· -	1 109	-	-10000.00%		8766.80%	0.00%		
Social Development	-	-		.1	-		-		-	-	_	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	3 704 415		3 704 415	1	-	2 224	_	1 235 400	-	2 445	· -	5 904 400	-	9797.57%		15939.52% 9638.55%	0.00% 0.00%		
		-		' -	1 -			2 733	1	150	_	400 2 883		-10000.00% -9451.15%		10729.44%	0.00%		
Agriculture		(06)										. ∠883							1
Sport, Arts and Culture	2 783	(96) 2 500	2 687 2 500		-	-	_		-		_	0 020	_						
Sport, Arts and Culture Housing and Local Government		(96) 2 500	2 687 2 500		-	-	-	2 500		7 420	-	9 920	-	19680.00%	0.00%	39680.00%	0.00%		
Sport, Arts and Culture		(96) 2 500 - -			-	-	-		-		-	9 920			0.00%				

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

Kwazulu-Natal: uMhlathuze(KZN282)

Part	Kwazulu-Natal: uMhlathuze(KZN282)																			
Part																			Approved	Roll Over
Section 1971 1971 1971 1971 1971 1971 1971 197																			Total Available	
Management Man			year)	2011/12	payment schedule							by municipalities	National	by municipalities		by municipalities			2011/12	by municipalities
Management Man		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		
Search Management (1976) Search Management							September 2011	2011	December 2011	2011	March 2012						Department			
Secret Secret (1998) ***Secret Secret (1998)	B thousands																			
To de Sement Many Control (1986) 160 170 1																				
Page Page		1.450		1.450	1.450	1.450	4/2	4/2	222	222	10/	10/	000	001	(15.00/)	(15 50/)	(1.50/	(1.50/		
Security Company Com		1 450	-	1 450	1 400	1 430	403	403	233	232	190	190	692	891	(13.9%)	(10.0%)	01.376	01.376		1
Signature (18)			-	-		-										-	-			
Companies (Companies Companies Com		4.450				4 450					40/	- 40/			(45.00()	(45 50()	(4.50)	(4.50)		
Margin September Margin		1 450		1 450	1 450	1 450	463	463	233	232	196	196	892	891	(15.9%)	(15.5%)	61.5%	61.5%		· ·
Date before the content of the con	Cooperative Governance (vote 3)	700		700	700	700			7/		400		F70		455.00	447.50/	70.00	70.00		
March State Angel Regress Cont 79		/90		/90	/90	/90	80	91	/6	82	422	447	5/8	619	455.3%	447.5%	13.2%	/8.3%		
Security Control of Co		-				-	-				-			-	-	-	-			İ
Property Property		700			700						- 400			- (40	455.00/	447.50/	70.00/	70.00		
Public Statement and Spierro Gord Public Statement and Spierro Gord Public Statement And Ministration Public Statement And Ministr		/90		790	/90	790	80	91	/6	82	422	447	5/8	619	455.3%	447.5%	13.2%	78.3%		
Section Control Cont										1										
Section Sect				-		-					-	-				-	-			
Pack Mark System Part to Gent Pack System Part to Gent Pack System Pack Sy											-						-			
Secretary Secr								<u>:</u>	-	ļ				·		· · · · · ·		:		
Control Cont					1	1		1		1				1	1					1
Engroy (Control Control	-	-	-	-	-	-	-	-		-	-		-	-	-	-				
Imaginary Imag				-	-	-	-	-	-		-	-	-	-	-	-	-			
National Exercision Programme (Assistation					1															
The Extraction of Cicks and Substitution in Vision (Circus) Circus (Circus) (Circ		-	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Decision Control Section	National Electrification Programme (Allocation in-kind) Grant	10 616	-	10 616	10 616	2 702	-	-	-	1 -	-	-	-	-	-	-	-	-		
Decision Control Section										1										
Part of Control Cont		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
See Teach Name 19,000	Electricity Demand Side Management (Municipal) Grant		-													-	-			
Water Affairs (No. 20) Water Affairs (Part Schools Color) Water Affairs (Part School) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools Color) Water Affairs (Part Schools	Electricity Demand Side Management (Eskom) Grant		-													-	-			
Buttle and Sunthinan Add Clinic and Sunthina	Sub-Total Vote	10 616		10 616	10 616	2 702				T							-			
Buttle and Sunthinan Add Clinic and Sunthina	Water Affairs (Vote 38)																			
Implementation Water Services Poliphops Program Bull Prostation Claims Challed (Control Controlled)	Backlogs in Water and Sanitation at Clinics and Schools Grant										-					-	-			
Regard Bull Art Production Communic C																				
Web Services Operating of Transit Statisty Cred (Chocker) 7 Sub- Transit Statisty Cre																-	-			
Note Services (promiting and Transfer Schools (2) and Excellation Schools (2) and Exce																-	-			
Marcing Profession Court Sub-Total Vision Sub	Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_														-			
Sub-Time Sub-Time																				
Sport and Recreating South Afficia (Open 19) Company						 		·		 										
2010 World Cup Host City Operating Crant		1				<u>-</u> -		 		 				<u> </u>						
South																				
Sub-Total Contention (1964 3) 4,000 4,00	2010 World Cup Float Oily Operating Grant	-		-		-	-		-		-	-	-			-	-			
Human Settlements (Vole 31)		· · · · · · ·		· · · · · · ·	· · · · · ·	·····		·		 		· · · · · ·					· · · · ·			
Sup-1 for the content Content		-																		· ·
Sub-Total Vote		4.000		4.000	4,000					1										1
Sub-Total 16:866 - 16:856 14:942 5:43 5:54 3:09 3:14 6:18 6:43 1:470 1:10 10:00%								·		 		· · · · · ·								
Cooperative Coverance (Vote 3) Manifolic plantifest Coverance (Vote 3) Manifolic plantifest Coverance (Vote 3) Vote 4							F42		200	214	(10	- (42	1 470	1 510	100.00/	104.00/	/F /0/	/7.40/		
Manifold Infrastructure Centre 71 404 7		10 000		10 630	10 630	4 942	343	334	309	314	010	043	1 4/0	1 310	100.0%	104.976	03.0%	07.4%	•	
Sub-Total Vote		71 404		72.404	72.404	71 101		1	15.00/	15.007	15.070	15.040	21 444	21.11	2.70/	0.70/	42.00	40.00		l
Sub-Total			-																	
Summary by Provincial Departments Summary by Provincial Depart								-												
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Rubustenest Sudget Majustments Budget Rubustenest Budget Rubustenest Sudget Majustments Budget Rubustenest Sudget Majustments Sudget Rubustenest Rubustenest Rubust								-											-	
Vest to date Vest of date Vest	Iotai	88 260		88 260	88 260	76 346	543	554	15 605	15 611	16 486	16 510	32 634	32 675	5.6%	5.8%	44.3%	44.4%		
Vest to date Vest of date Vest					1										L					
Transfer by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Adjustm			•				-				-	-								
Environ Envi		1		W . I A . U						Ta										1
R thousands Department by 31	Transfers by Provincial Departments to Municipalities (Agency	Main Budget																		
R thousands Summary by Provincial Departments 31 021 (7 031) - 23 990 6 044 6 164 - 4 401 - 16 609 100.00%	services)		Budget Adjustments	2011/12	scriedule									by municipalities		municipalities				
R thousands Summary by Provincial Departments 31 021 (7 031) 29 900 - 6 044 - 6 164 4401 - 16 600 - 100.00% 6 0.22% 0.00% 100% 100% 100% 100% 100% 100% 10							September 2011	2011	December 2011	2011	March 2012	by or maron zorz	Department		Department	mamorpanaes	Department	mamorpanaco		
Summary by Provincial Departments 3 10 21 (7 031) 2 3990 - 6 6044 - 6 1644 - 4.011 - 16.009 - 1.00.00% - 5.23% - 0.00%																				
Summary by Provincial Departments 3 10 21 (7 031) 2 3990 - 6 6044 - 6 1644 - 4 401 - 16 609 - 100.00%					1					1					1					
Summary by Provincial Departments 3 10 21 (7 031) 2 3990 - 6 6044 - 6 1644 - 4 401 - 16 609 - 100.00%					1					1										
Summary by Provincial Departments 3 10 21 (7 031) 2 3990 - 6 6044 - 6 1644 - 4 401 - 16 609 - 100.00%	R thousands								1											
Education				1					1		1		l .							İ
Education	Summary by Provincial Departments	31 021	(7 031)	23 990		-	6 044	-	6 164	-	4 401	-	16 609	-	-100.00%		69,23%	0.00%		
Health 4 886 - 4 886 - 1 283 - 2 402 - 1 201 - 4 886 - 500,000% 0.		2.02.		20 000	-	_	3044	-		-	-	_	.5000	-						
Social Development		4 886	_	4 886	.1		1 283	1	2.402	d I	1 201		4 886	1						
Public Works, Roads and Transport 2 706 831 3 537 - 4 023 - 350 - 3 152 - 7 525 - 80057.14% 0.00% 21275.09% 0.00% Agriculture - - - - - - - - -		- 000	_	4 000	1		1 203	1	2 402		. 201		4 000	1						
Agriculture		2 700	831	2 507	.1	1	4 000	1	250		2 450		7 505	1						
Sport, Arts and Culture 3 429 (62) 3 367 3 371 3 371 10000.00% 0.00% 10011.88% 0.00% Housing and Local Government 20 000 (18 300) 1 700 738 - 41 - 48 - 827 - 1707.22% 0.00% 486.70% 0.0		2 /06	631	3 537	1		4 023		350	1	3 152		/ 525							
Housing and Local Government 20 000 (18 300) 1 700 738 - 41 - 48 - 827 - 1707.32% 0.00% 4864.71% 0.00% Office of the Premier 0.00% 0		-	-	1	.1	-		-		1	-	-		-						
Office of the Premier 0.00% 0.00					.1	-		-		1		- 1		-						
Other Departments - 10 500 10 500 0.00% 0.00% 0.00%			(18 300)	1 700		-	738	-	41		48	-	827	-						
		-				-	-		1 -			- 1	-							
Total of Provincial transfers to Municipalities (Part B)* 31 021 (7 031) - 23 990 - - 6 044 - 6 164 - 4 401 - 16 609 - - 100,00% 69,23% 0,00%	Other Departments					-	-	-	-	-		-	-	-						
	Total of Provincial transfers to Municipalities (Part B) ⁵	31 021	(7 031)	23 990	-	-	6 044	-	6 164	-	4 401	-	16 609	-	-100.00%		69.23%	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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					Year t		First 0	\t	C	0	Third	Quarter	VTD F	enditure	0/ Channa fra	2 2 0	0/ Channes 4	45 - 2-4 0	A	Dell Ower
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved				Second Actual expenditure				Actual expenditure			m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 6	year)	outer rugustinents	2011/12	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012		,	Department	,	National	municipalities		,
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands										I										
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	3 000		4 250	4 250	4 250	170	130	242	242	200	200	612	572	(17.4%)	(17.6%)	14.4%	13.5%		
Neighbourhood Development Partnership (Schedule 6)	17 000	3 000		17 000	17 000	17 000	2 085	1 309		2 021	5 579	975	9 755		166.8%	(51.8%)		25.3%		
Neighbourhood Development Partnership (Schedule 7)	3 000			1 500	1 500	1 199										(=)		-		
Sub-Total Vote	21 250	1 500		22 750	22 750	22 449	2 255	1 439	2 333	2 263	5 779	1 174	10 367	4 876	147.7%	(48.1%)	48.8%	22.9%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790			790	790	790		-	-	790	-	-	-	790	-	(100.0%)	-	100.0%		
Disaster Relief Funds	-	-			-	-					-		-	-	-		-	-		
Internally Displaced People Management Grant	-						-				-	-	-	-				-		
Sub-Total Vote	790			790	790	790	•			790				790		(100.0%)		100.0%		<u> </u>
Transport (Vote 37)	55.047			55.047	55.047	55.047					000	4 470	000	4 4 70			2.404	2.404		
Public Transport Infrastructure and Systems Grant	55 347	-		55 347	55 347	55 347		-	-		900	1 170	900	1 170	-		1.6%	2.1%		
Rural Transport Grant Sub-Total Vote	55 347			55 347	55 347	55 347					900	1 170	900	1 170			1.6%	2.1%		
Public Works (Vote 7)	33 347		<u>-</u>	33 347	33 347	33 347		· · · · · ·		 	900	1170	900	1 1/0		<u>.</u>	1.0%	2.176		
Expanded Public Works Programme Incentive Grant (Municipality)	10 244			10 244	10 244															
Sub-Total Vote	10 244	-		10 244				-		i .		- i			-			-	-	
Energy (Vote 29)	.5211			.5211															-	
Integrated National Electrification Programme (Municipal) Grant	12 000	10 800		22 800	22 800	22 800	5 043	3 348	6 957	4 355	-	3 445	12 000	11 148	(100.0%)	(20.9%)	52.6%	48.9%		
National Electrification Programme (Allocation in-kind) Grant	27 953			27 953		17 714			-		-	-	-				-	-		
										1		-								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-	-			-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	12 000			12 000	12 000	12 000		18	-	574	-	171	-	763	-	(70.3%)	-	6.4%		
Electricity Demand Side Management (Eskom) Grant							-				-			-				-		
Sub-Total Vote	51 953	10 800		62 753	62 753	52 514	5 043	3 366	6 957	4 930	-	3 616	12 000	11 912	(100.0%)	(26.6%)	34.5%	34.2%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-						-				-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant					-	-			-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 342	176		19 518	19 518	19 518	8 738	4 312	10 184	4 312	596	4 487	19 518	13 111	(94.1%)	4.1%	100.0%	67.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 342	170		17 310	17310	17 310	0 / 30	4312	10 104	4 312	370	4 407	17310	13 111	(74.170)	4.170	100.076	07.270		
Municipal Drought Relief Grant																				
Sub-Total Vote	19 342	176		19 518	19 518	19 518	8 738	4 312	10 184	4 312	596	4 487	19 518	13 111	(94.1%)	4.1%	100.0%	67.2%		
Sport and Recreation South Africa (Vote 19)	11.5.5											1.151								
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	-									<u> </u>	-									
Sub-Total Vote Sub-Total	158 926	12 476		171 402	171 402	150 618	16 036	9 117	19 474	12 295	7 275	10 447	40.705	24.050	(40.404)	(45.00)	32.5%	04.00/		-
Cooperative Governance (Vote 3)	136 920	12 4/0		171 402	1/1402	130 016	10 030	9117	194/4	12 295	1215	10 447	42 785	31 858	(62.6%)	(15.0%)	32.3%	24.2%		
Municipal Infrastructure Grant	182 607			182 607	182 607	182 607	12 451	17 617	38 809	34 389	18 266	29 350	69 526	81 356	(52.9%)	(14.7%)	38.1%	44.6%		
Sub-Total Vote	182 607			182 607	182 607	182 607	12 451		38 809	34 389	18 266	29 350	69 526	81 356	(52.9%)	(14.7%)	38.1%	44.6%		
Sub-Total	182 607			182 607		182 607	12 451			34 389	18 266		69 526	81 356	(52.9%)	(14.7%)	38.1%	44.6%		
Total	341 533			354 009			28 487			46 683	25 541				(56.2%)			36.0%		
															(=====,	(1.1.2.1.9)				
									-		-									
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
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 Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	by or march zorz	Department		Department	mamorpanaco	Department	mamorpanaco		
		1						1												
	1																			
Debaumanda																				
R thousands			-							-			-							
Summary by Provincial Departments	12 342	(2 582)		9 760			946		200		210		1 356		-100.00%		13.89%	0.00%		
Education Education	12 342	(2 302)	·	3760	-		940	-	200	-	210	-	1 336	-	0.00%	0.00%	0.00%	0.00%		
Health]		-] [-]	1]	1]	0.00%	0.00%		0.00%		
Social Development	1 -	-				-			-					-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 -	1 355		1 355		-	883		89		88		1 060	-	-112.36%	0.00%		0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	12 342	(4 337)		8 005		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	400		400	-	-	63	-	111	-	122	-	296	-	990.99%	0.00%	7400.00%	0.00%		
Other Departments	-	-		-	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B)5	12 342	(2 582)	-	9 760	-	-	946		200	-	210	-	1 356		-100.00%		13.89%	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 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 Mpumalanga: Govan Mbeki(MP307)

Process	mpunialanga. Covan imberi(iiii 307)				Year to	o date	First (Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
Series (1988) 1962 19		Division of	Adjustment (Mid Other Adjustmen	ts Total Available																YTD expenditure
March Marc																				by municipalities
Company Comp			,,		,-,									-,		-,				-,
March Marc						g						-,								
See See See See See See See See See See																				į .
See See See See See See See See See See	R thousands											1								
Secretary Control of C																				
March Marc		1 250	3,000	4 250	4.250	4 250	165	166	07	07	100	00	362	362	3 194	2.7%	8 5%	8 5%		
Column C		1 230	3 000	7 230	4230	4230	103	100			100	"	302	302	3.170	2.770	0.370	0.570		
The Control of Control			-			-									-					l .
Secretary Control (1988) 1988 1988		4.050		4.050		4.050									2.40/	0.70/	0.50	0.50/		
A Marked School Progress Services (1987) - 1988 - 1989 -		1 250	3 000 -	4 250	4 250	4 250	165	100	91	97	100	99	362	362	3.1%	2.1%	8.5%	8.5%		
The second content of the content of																				
The control of the co		790		790	790	790					-	292	-	292		-	-	37.0%		
The standard or set of the standard or set of	Disaster Relief Funds		-			-	-							-		-	-			1
Treatment Manual	Internally Displaced People Management Grant	-	-		-				-		-			-		-	-			
West Control of Co	Sub-Total Vote	790		790	790	790			-			292	-	292				37.0%		
West Control of Co	Transport (Vote 37)																			
The Personal Color 1			_																	
The Property Name of Card Manage 134 135 136 1																	_			ŀ
- No. No. 1906 (Pr.) - No. No. 1906 (Pr.) - No. 1906 (Pr.	Sub Total Voto											 								
Commercial Confession 1987		<u>:</u> -		<u>-</u>		<u>-</u>				ļ	<u>.</u>			<u>.</u>	· · · · ·	<u>·</u>				<u> </u>
Second Column Col							1		1		1									l
The services of the control of the c			-					-		· .	-		· .	-		-				
Part Part		1 574		1 574	1 574		-	-	-		-	-		-	-	-		-		
The control of the co	Energy (Vote 29)						1		1		1									
The control of the co	Integrated National Electrification Programme (Municipal) Grant	5 122	-	5 122	5 122	5 122	231	199	1 370	3 605	-	1 806	1 601	5 610	(100.0%)	(49.9%)	31.3%	109.5%		1
Sealings and Executation Clies and Colors (Secution Montal Secution Ministry) and Secution Ministry (Secution Mini	National Electrification Programme (Allocation in-kind) Grant	-	-	-	-			-			-	-		-			-	-		I
Standard Standard	, , , , , , , , , , , , , , , , , , , ,	1							1	1	Ì									
Standard Standard	Backlogs in the Electrification of Clinics and Schools (Allocation in kind)		_							1										I
Part Part			_		1		1				1						1	1		
Sub-Bial May 19 19 19 19 19 19 19 19 19 19 19 19 19		1			- 1			1					1			1	- 1			
Fine Manufacture Close 1 1 1 1 1 1 1 1 1 1		F 122	· · · · · · · · · · · · · · · · · · ·	F 122	F 122	F 122	221	100	1 270	2,05		1.00/	1 (01	F (10	(100.00()	(40.00/)	21 20/	100 50/		
Sections Not Marked Circles and Should and Circles and Should and Circles and Should and Circles and Should and Circles and Should and Circles and Should and Circles and Should and Circles and Circl		5 122		5 122	5 122	5 122	231	199	1 3/0	3 605		1 806	1 601	5 610	(100.0%)	(49.9%)	31.3%	109.5%		
Part Part																				
Page Page					-						-					-	-			
Attachment Transfer Stands (Control Control lementation of Water Services Projects		-		-		-				-			-		-	-				
Water Services Operating and Transfer Solidor (2 mg) Chandle (2 mg)	Regional Bulk Infrastructure Grant		-			-	-							-		-	-			İ
Water Services Operating and Transfer Solidor (2 mg) Chandle (2 mg)	Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-					-				-		-	-			
Authorization from the Contract (No. 1) 1																				
See Part P			_																	
Procession State Afficial (1918) Procession Sta										l										
201 World Cup Heast City Operating Grant								t		ļ		 		ļ						·
Provincial Departments of Main Supplementary (Note 1)																				
Sub-Total Vice			-											-		-				
Numerous (1960 37) Numerous (1961 3) Numerous (1961 3) Numerous (1962 3) Num				· · · · · ·		· · · · · ·		· · · · · ·		· · · · · · ·		<u> </u>	· · · ·	<u> </u>						
Transfer by Provincial Experiments to Municipalities (Agency arteriors by Provincial Experiments to Municipalities (Agency arteriors by Provincial Experiments to Municipalities (Agency arteriors by Provincial Experiments to Municipalities (Agency arteriors) R thousands R thou																				
Sub-Total Sub-																				
Sub-Total 17.06 17.76 17.76 17.76 17.76 17.76 17.76 17.77 17.76 17.77																				
Cooperative Color Coop																				
Antique 187 75 5 5 75 75 75 75 75	Sub-Total	8 736	3 000	11 736	11 736	10 162	396	365	1 467	3 702	100	2 197	1 963	6 265	(93.2%)	(40.6%)	19.3%	61.6%		
Antique 187 75 5 5 75 75 75 75 75	Cooperative Governance (Vote 3)								1											
Sub-Total Vote 75.755		75 755	-	75 755	75 755	75 755	15 070	15 578	19 587	18 624	10 057	8 034	44 714	42 236	(48.7%)	(56.9%)	59 0%	55.8%	18 900	1
Sub-Total 75.755 - 75.7555 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.7555 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.7555 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.7555 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.7555 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.7555 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.7555 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.7555 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.755 75.7555 75.7																				Ι.
Second Quarter Seco																				
Transfers by Provincial Departments to Municipalities (Agency Main Budget Agissments Agi			2,000																	
Transfers by Provincial Departments to Municipalities (Agency pervices) Main Budget Main Budget Main Budget Main Budget Main Budget Adjustments Budget Budget Adjustments Budget Budg	TOTAL	84 492	3 000 -	6/ 492	6/ 491	60 91/	10 466	10 944	21 054	22 326	10 15/	10 231	40 0//	46 501	(31.8%)	(34.2%)	54.5%	36.5%	18 900	· ·
Transfers by Provincial Departments to Municipalities (Agency pervices) Main Budget Main Budget Main Budget Main Budget Main Budget Adjustments Budget Budget Adjustments Budget Budg																				
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment Budget Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Department to Budget (Agustments to Budget (Agustments to Budget (Agustments to Budget (Agustments to Budget (Agustments to Budget (Agustments to Budget (Agustments to Budget (Agustments to Budget (Agustments to Budget (Agustment to Budget		-	•		-	-	-		-		-	-	-							
Budget Adjustments Budget Adjustments 2011/12 Schedule Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by municipalities Provincial by 31 March 2012 Provincial by 31 March 2012 Provincial by 31 March 2012 Provincial by 31 March 2012 Provincial by 31 March 2012 Provincial begartment by 31 becember 2011 Provincial begartment by 31 by 31 March 2012 Provincial begartment by 31 by 31 March 2012 Provincial begartment by 31 by 31 March 2012 Provincial begartment by 31 by 31 March 2012 Provincial begartment by 31 by 31 March 2012 Provincial begartment by 31 by 31 March 2012 Provincial begartment by 31 by 31 March 2012 Provincial begartment by 31 by 31 Becember 2011 Provincial by 31 March 2012 Provincial by 31 March 2012 Provincial begartment by 31 by 31 Becember 2011 Provincial by 31 Becember 2011 Provincial by 31 March 2012 Provincial by 31 March 2012 Provincial begartment by 31 by 31 Becember 2011 Provincial begartment by 31 by 31 Becember 2011 Provincial begartment by 31 by 31 Becember 2011 Provincial begartment by 31 by 31 Becember 2011 Provincial begartment by 31 by 31 Becember 2011 Provincial by 31 March 2012 Provincial by 31																				
Department by 30 Department by 30 Department by 30 Department by 31 Department		Main Budget					Actual expenditure													
R thousands R thousands R thousands R thousands R thousands R thousands R thousands Summary by Provincial Departments 4874 - 4874 - 4874 - 4874 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	services)		Budget Adjustments	2011/12	schedule		Provincial				Provincial	by municipalities	Provincial	by municipalities						
R thousands Summary by Provincial Departments 4874 - 4874												by 31 March 2012	Department			municipalities		municipalities		
Summary by Provincial Departments 4874 - 4874						municipalities	September 2011	2011	December 2011	2011	march 2012				Department		Department			
Summary by Provincial Departments 4874 - 4874							1		1		1									1
Summary by Provincial Departments 4874 - 4874							1		1		1									1
Summary by Provincial Departments 4874 - 4874																				
Education	K thousands																			
Education								ļ				1								
Health		4 874		4 874	-	-	-	-	4 117	-	-	-	4 117	-						
Social Development	Education	-	-	-	-	-	-	-	-	-	-	-	-	-			0.00%	0.00%		1
Social Development	Health	-	-	-	-	-	-	-	-	- 1	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport 4 874 - 4 874 4 117 4 117 10000.00% 0.00%	Social Development		-	-	-	-	-	-	-	- 1	-		-							1
Agriculture			_	4 974		_	_	_	4 117		_	_	4 117	-						1
Sport, Arts and Culture - - - - - - - - -		40/4	1 1 1	40/4	1			1	*117	1		1	4117							1
Housing and Local Government		1	· ·	1	- 1	•		1	1	- 1		1	1							1
Office of the Premier		- 1	-	-	- 1		-	1	1	- 1		-	-							1
Other Departments 0.00% 0.00% 0.00%			-	1 -	-	-	-	-	-	- 1	-		1 -							1
		-	-	-	-	-	-	-	-	-	-	-	-	-						1
		-	-	-	-	-	-	-	-	-	-	-		-	0.00%	0.00%				
	Total of Provincial transfers to Municipalities (Part B) ⁵	4 874		4 874	-	-	-	-	4 117	- 1	-	-	4 117	-	1		84.47%	0.00%		1

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

Mpumalanga: Emalahleni (Mp)(MP312)

R thousands National Treasury (Vote 10) Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub- Total Vote Coopparative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integraded National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant	Division of Prenue Act No. 6 of 2011 1 250 1 250 790 790 - 1 250 790 - 1 250 1 250 1 250 1 250	Adjustment (Mid Other Adjust year)	Total Available 2011/12 1 250	1 250 1 250 790 	Transferred to municipalities for direct grants 1 250 1 250 790	National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	e Actual expenditure National Department by 31 December 2011	2011 140 -		Actual expenditure by municipalities	Actual expenditure	by municipalities	Actual expenditure	by municipalities (4.2%)	% Changes for Exp as % of Allocation National Department 33.2%	or the 3rd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
R thousands National Tressury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29)	1 250 1 250 1 250 1 250 790 790 		2011/12 1 250 - 1 250 790 - 790 - 790	1 250 1 250 1 250 790 790 	municipalities for direct grants 1 250 1 250 790	National Department by 30 September 2011	by municipalities by 30 September 2011	National Department by 31 December 2011	by municipalities by 31 December 2011	National Department by 31 March 2012	by municipalities by 31 March 2012	National Department	by municipalities	National Department (4.3%)	by municipalities (4.2%)	Allocation National Department	Allocation by municipalities 30.9%	2011/12	
R Ithousands National Treasury (Vote 10) Local Government Francial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manucipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport Intrastructure and Systems Grant Raral Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Imparted Vote 29 Imparted (Vote 29) Imparted (Vote 29) Imparted (Vote 20) Imparted (1 250 1 250 1 250 790 - - - - - - - - - - - - -	,	1 250 1 250 790 790 790	1 250 1 250 790 	1 250 	Department by 30 September 2011 141 	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	134	415 415	387	(4.3%)	(4.2%)	National Department	municipalities 30.9%	2011112	by municipanites
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dicaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Interastructure and Systems Grant Raral Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29)	1 250 1 250 790 790 966 966		- 1250 790 - 790 - 790	790 790 790 790 790	1 250 - - 1 250 790 -	141 - 141 65	2011	December 2011	2011 140 -	March 2012 134 -	134 - -	415	-	(4.3%)	-	33.2% - 33.2%	30.9% - -	-	
National Treasury (Vote 10) Local Government Financial Management Grant Neighboruhood Development Parthership (Schedule 6) Neighboruhood Development Parthership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Desister Reiler Funds Internally Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29)	1 250 790 		- 1250 790 - 790 - 790	790 790 790 790 790	1 250 790	141 - - 141 65	113	140	140	134 - -		415	-		-	33.2%	-	-	
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dicaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Interastructure and Systems Grant Raral Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29)	1 250 790 		- 1250 790 - 790 - 790	790 790 790 790 790	1 250 790	141	-					415	-		-	33.2%	-		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Volte Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Treast (State of S	1 250 790 		- 1250 790 - 790 - 790	790 790 790 790 790	1 250 790	141	-					415	-		-	33.2%	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Realter Transport Sub-Total Vote Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Vote Sub-Total Vote Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Inlegated National Electrification Programme (Municipal) Grant	1 250 790 		- 1250 790 - 790 - 790	790 790 790 790 790	1 250 790	141	-					415	-		-	33.2%	-	-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Transport Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Sub-Total Vote Public Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Experied Public Works Programme Incentive Grant (Municipality) Energy (Vote 29)	790 - - - 790 - - - - 966 966		790 - 790 	790	790 - -	65 - -	113	140	140	134	134		387	(4.3%)	(4.2%)		30.9%	-	-
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relet Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Corant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vote 29)	790 - - - 790 - - - - 966 966		790 - 790 	790	790 - -	65 - -	113	140	140	134	134		387	(4.3%)	(4.2%)		30.9%	-	-
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relate Funds Internally Displaced People Management Grant Sub-Total Vole Transport (Vole 37) Public Transport (Total Transport Grant Sturt I Transport Grant Sub-Total Vole Public Works (Vole 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vole Energy (Vole 29) Integrated Mational Electrification Programme (Municipal) Grant	790 - - - 790 - - - - 966 966		790 - 790 	790	790 - -	65 - -					134		387	(4.3%)	(4.2%)		30.9%	-	-
Municipal Systems Improvement Grant Disaster Reilef Ends Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant	790 966		- 790 	790	-	-			-		-	65	-		-	8.2%	-		
Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Energy (Vote 29)	790 966		- 790 	790	-	-	-					- 65				8.2%			1
Internally Displaced People Management Grant Sub Total Yole Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Yole Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant	966 966		966	- - - - 966	790	65	-			- 1	-						- 1		
Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	966 966		966	- - - - 966	790	65													1
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Worsk (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant	966 966		966	- - - - 966	:	-			1			65	· · · · · ·			8.2%			
Public Transport Infrashructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	966 966			966	-	-	_		ļ			03	<u> </u>			0.270			
Rural Transport Grant Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant	966 966			966	-														ı
Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant	966 966	-		966															1
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	966	-									-								-
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	966																		
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	966	-	- 966																1
Integrated National Electrification Programme (Municipal) Grant	18 629			966	-						-				-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	18 629	-																	
National Electrification Programme (Allocation in kind) Grant	-		18 629	18 629	18 629	-	1 940	500	912		-	500	2 852	(100.0%)	(100.0%)	2.7%	15.3%		1
reasonal Electrication Frogramme (Allocation III-Ninu) Graffit		-	-	- 1	-	-	-			-	-		-		-	-	-		1
																			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-		-	-		-		-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-		-	-		-		-	-	-		1
Electricity Demand Side Management (Eskom) Grant		-				-			ļ	-						-			
Sub-Total Vote	18 629		- 18 629	18 629	18 629		1 940	500	912		-	500	2 852	(100.0%)	(100.0%)	2.7%	15.3%		<u> </u>
Water Affairs (Vote 38)																			1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-	-			-	-		-		-	-	-		1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	22 142	22 142	22 142	20 000	-				-			-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		22 142	22 142	22 142	20 000														1
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-										-			1
Municipal Drought Relief Grant		1																	1
Sub-Total Vote		22 142	- 22 142	22 142	20 000				l										
Sport and Recreation South Africa (Vote 19)		22.112	22.112	22.112	20 000														
2010 World Cup Host City Operating Grant		-																	1
2010 FIFA World Cup Stadiums Development Grant		-																	1
Sub-Total Vote				-			-				-					-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		-		-			-									-	-		
Sub-Total Vote		-		-															
Sub-Total Sub-Total	21 635	22 142	- 43 777	43 777	40 669	206	2 053	640	1 052	134	134	980	3 239	(79.1%)	(87.3%)	4.7%	15.7%		
Cooperative Governance (Vote 3)																			1
Municipal Infrastructure Grant	78 122	-	78 122			6 139			5 982	6 388	-	22 325		(34.8%)		28.6%	10.8%	4 900	1
Sub-Total Vote	78 122		- 78 122			6 139				6 388		22 325		(34.8%)		28.6%	10.8%	4 900	
Sub-Total Total	78 122	22.142	- 78 122			6 139				6 388	-	22 325		(34.8%)		28.6%	10.8%	4 900	
Total	99 757	22 142	- 121 899	121 899	118 791	6 345	4 541	10 438	7 034	6 522	134	23 305	11 709	(37.5%)	(98.1%)	23.6%	11.9%	4 900	
	-	•		Year to date	-	First Quarter		Second Quarter	•	Third Quarter		YTD Expenditure	-	% Changes fro	m 2nd to 3rd O	% Changes for	or the 3rd O		
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	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustme		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		i
					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		i
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			i
								1											ı
																			i
R thousands																			i
Summary by Provincial Departments	8 880		- 8 880			1 063	-	-		5 000	-	6 063		-100.00%		68.28%	0.00%		
Education		-	-		-		-		-	-	-	-	-	0.00%		0.00%	0.00%		
Health	2 400	-	2 400	- 1	-	-	-	1 -	-	5 000	-	5 000	-	0.00%		20833.33%	0.00%		ı
Social Development	- 1	-		- 1	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		ı
Public Works, Roads and Transport	6 480	-	6 480	-	-	1 063	-	-	-	-	-	1 063	-	0.00%		1640.43%	0.00%		ı
Agriculture	-	- [-	- 1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		ı
Sport, Arts and Culture	-	-	-	- 1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		ı
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		ı
Office of the Premier	-	-	-	-	-	-	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%		ı
Other Departments	-	-	-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 880	-	- 8 880	-		1 063		1	1	5 000		6 063		-100.00%		68.28%	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 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

Mpumalanga: Steve Tshwete(MP313)

mpumalanga: Steve Tshwete(MP313)					Year to	n data	First (Quarter	Sacono	i Quarter	Third C	Juarter	VTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd O	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	1 10,000.000	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	,,			, ,		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	,	Department	,	National	municipalities		.,
	1			1			September 2011	2011	December 2011	2011	March 2012	-					Department	•		
R thousands	1			1																
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	1 249	973	1	161		16	1 250	1 150	(100.0%)	(90.2%)	100.0%	92.0%		
Neighbourhood Development Partnership (Schedule 6)	15 000			15 000		15 000	2 197		254		5 766	523	8 217				54.8%	39.1%	388	
Neighbourhood Development Partnership (Schedule 7)	1 100			1 100	1 100	1 085	2.77		251		5 7 6 5		0217		2170.170	(00.070)	51.576	07.170	500	
Sub-Total Vote	17 350			17 350		17 335	3 446	2 646	255	3 831	5 766	538	9 467	7 015	2161.2%	(85.9%)	58.3%	43.2%	388	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790			790	790	790	-		6	6	590	590	596	596	9733.3%	9019.7%	75.4%	75.5%	617	
Disaster Relief Funds	-			-	-		-	-			-		-			-	-			
Internally Displaced People Management Grant								-					-				-			
Sub-Total Vote	790	-		790	790	790	-	-	6	6	590	590	596	596	9733.3%	9019.7%	75.4%	75.5%	617	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Rural Transport Grant		-							-				-	-		-				
Sub-Total Vote	·		<u>.</u>			<u>-</u>			-	ļ						-		:		
Public Works (Vote 7)	4.050			4.050	4 250															
Expanded Public Works Programme Incentive Grant (Municipality)	1 259	-		1 259	1 259		-	-	-	·	-	-	-	-	-	-	-			
Sub-Total Vote Energy (Vote 30)	1 259			1 259	1 259		-		-	l					-	-				-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1 440			1 440	1 440	1 440	1 440	1 440				3 846	1 440	5 286			100.0%	367.1%	3 847	
National Electrification Programme (Allocation in-kind) Grant	4 161			4 161		3 302	1 440	1 440				3 040	1 440	5 200			100.076	307.176	3 047	
manonar Ercenneation Programme (Attocation III-King) Glafft	+ 101	-		4 101	4 101	3 302					- 1					1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															_					
Electricity Demand Side Management (Municipal) Grant]			1										
Electricity Demand Side Management (Eskom) Grant																	-			
Sub-Total Vote	5 601	-		5 601	5 601	4 742	1 440	1 440	-			3 846	1 440	5 286		-	100.0%	367.1%	3 847	
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 Vote	25 000			25 000	25 000	22 867	4 886	4 086	261	3 838	6 356	4 974	11 503	12 898	2335.2%	29.6%	62.2%	69.8%	4 852	
	25 000			25 000	25 000	22 867	4 886	4 086	261	3 838	6 356	4 9 / 4	11 503	12 898	2335.2%	29.6%	62.2%	69.8%	4 852	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	30 957			30 957	30 957	30 957	12 855	9 295	5 732	5 732	3 565	3 499	22 152	18 526	(37.8%)	(39.0%)	71.6%	59.8%		
Sub-Total Vote	30 957			30 957	30 957	30 957	12 855				3 565	3 499	22 152		(37.8%)		71.6%	59.8%		
Sub-Total Vote	30 957			30 957		30 957					3 565		22 152				71.6%	59.8%		
Total	55 957	-		55 957		53 824											68.1%	63.6%	4 852	
	33 737	-		33 737	33 /3/	33 024	17.741	13 301	3 773	7 307	, ,21	04/3	33 033	31 424	03.376	(11.376)	00.170	05.070	7 032	
	-	-			-	-			-				-	_						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	or 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	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	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		
						municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
R thousands																				
Summary by Provincial Departments	9 742	-		9 742			-		7 056	-			7 056	-			72.43%	0.00%		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	2 400	-		2 400	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	7 342	-		7 342	-	-	-	-	7 056	-	-	-	7 056	-	-10000.00%		9610.46%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier	- 1	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	0.710	-			-	-	-	-	-		-	-	7 050	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	9 742	-	-	9 742	-	-		1 -	7 056	1	-	-	7 056		1	1	72.43%	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 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 Mpumalanga: Mbombela(MP322)

inpullatinga. inbollibeta(ini 522)				Year to	o date	First C	Quarter	Second	I Quarter	Third 0	Quarter	YTD Ext	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved					Actual expenditure				Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalities
	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		National	municipalities		
					-	September 2011	2011	December 2011	2011	March 2012	1					Department			
R thousands																			
National Treasury (Vote 10)	4.050		4.000	4.050	4.050	224	220	404	83	254	440	101		100.00/	04.40/	FF 70/	45 00/	244	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250 6 500	(6 500)	1 250	1 250	1 250	321	320 997	121	1 290	254	162	696	565 3 227	109.9%	94.4%	55.7%	45.2%	344 6 900	
Neighbourhood Development Partnership (Schedule 9)	2 500	2 000	4 500	4 500	3 786		991	-	1 290		940		3 221		(21.276)	-	-	0 900	
Sub-Total Vote	10 250	(4 500)	5 750		5 036	321	1 317	121	1 374	254	1 101	696	3 792	109.9%	(19.8%)	55.7%	303.4%	7 244	
Cooperative Governance (Vote 3)	10 230	(4 300)	3 730	3 730	3 030	321	1317	121	1374	2.51	1101	070	3772	107.7%	(17.070)	33.770	303.470	7 244	-
Municipal Systems Improvement Grant	790		790	790	790		50		160	95	194	95	404		21.0%	12.0%	51.1%	570	
Disaster Relief Funds	2 458	-	2 458	2 458	2 458		-					-			-				
Internally Displaced People Management Grant	-	-													-				
Sub-Total Vote	3 248		3 248	3 248	3 248		50	-	160	95	194	95	404		21.0%	2.9%	12.4%	570	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	45 000	-	45 000	45 000	45 000		-	17 404	8 702	15 251	13 941	32 655	22 643	(12.4%)	60.2%	72.6%	50.3%		
Rural Transport Grant	-												-						
Sub-Total Vote	45 000		45 000	45 000	45 000		<u> </u>	17 404	8 702	15 251	13 941	32 655	22 643	(12.4%)	60.2%	72.6%	50.3%		
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 911		1 911	1 911													-		
Sub-Total Vote	1 911		1 911	1 911				-					-	-	-				-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	10 034	(10 034)					58		406		2 057		2 521		406.6%			4 300	
National Electrification Programme (Allocation in-kind) Grant	8 789	(10 034)	8 789	8 789	7 131		36		400	-	2 057		2 521		400.0%	-		+ 300	
Transfer Economication Frogramme (Procedure France) Grant	0 /07	-	3 /07	0 /07	, 131		1	_					1	-	1	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-						_		_				-					
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)									4 547		4 547					5 100	
Electricity Demand Side Management (Eskom) Grant		-		-										-		-			
Sub-Total Vote	26 823	(18 034)	8 789	8 789	7 131		58	-	406		6 604	-	7 068		1526.4%	-	-	9 400	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-			-		-	-	-	-	-	-	-		-		
Implementation of Water Services Projects			-	-			-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	9 500	(9 500)																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 501	149	14 650	14 650	14 650	2 485	7 644	3 280	9 249	3 498	14 256	9 263	31 150	6.6%	54.1%	63.2%	212.6%		i l
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-			-	-	-				-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	24 001	(0.254)	14 650	14 (50	14 650	2 485	7 644	2 200	9 249	3 498	14.25/	0.2(2	21 150	6.6%	54.1%	(2.20)	212 (0)		
Sport and Recreation South Africa (Vote 19)	24 001	(9 351)	14 000	14 650	14 000	2 460	/ 044	3 280	9 249	3 498	14 256	9 263	31 150	0.070	34.176	63.2%	212.6%		
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	111 233	(31 885) -	79 348	79 348	75 065	2 806	9 069	20 805	19 891	19 098	36 096	42 709	65 055	(8.2%)	81.5%	66.6%	101.4%	17 214	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	155 031	-	155 031	155 031	155 031	15 916		27 155		26 357	26 358	69 428		(2.9%)		44.8%		116 000	i .
Sub-Total Vote	155 031		155 031	155 031	155 031	15 916				26 357		69 428				44.8%		116 000	
Sub-Total Total	155 031	(24.005)	155 031	155 031	155 031	15 916				26 357		69 428				44.8%		116 000	
Total	266 264	(31 885) -	234 379	234 379	230 096	18 722	24 985	47 960	47 046	45 455	62 454	112 137	134 484	(5.2%)	32.8%	51.2%	61.4%	133 214	-
	-						_												
	-	•	-	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 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		Department by 31			by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
								1											
R thousands																			
Summary by Provincial Departments	24 644	1 005	25 649	-		10 005	-	7 944	-	9 356	-	27 305	-	-100.00%		106.46%	0.00%		
Education	-	-	-		-	-	-	-		-	-	-	-	0.00%		0.00%	0.00%		
Health	8 200	949	9 149	-	-	8 524	-	143	-	(236)	-	8 431	-	-26503.50%		9215.21%			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	16 444	-	16 444	-	-	1 475	-	7 725	-	9 590	-	18 790		2414.24%		11426.66%			
Agriculture	-	-	-	-	-	-	-	68	-	2	-	70	-	-9705.88%		0.00%			
Sport, Arts and Culture	-	56	56	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	6	-	8	-	-	-	14	-	-10000.00%		0.00%	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	24 644	1 005	25 649	-	-	10 005	-	7 944	-	9 356	-	27 305	-	-100.00%	0.00%	0.00% 106.46%	0.00%		
rotal of Provincial transfers to Municipalities (Part B)*	24 644	1 005	25 649			10 005		/ 944		9 356		2/305		-100.00%	1	106.46%	U.00%		

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Soi Plaatje(NC091)				Year to	o date	First (Quarter	Sacono	l Quarter	Third (Quarter	VTD Eve	penditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyer	Roll Over
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved										e Actual expenditure			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	Denartment by 30					by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	012011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department	1	Department	municipanties	· '	
																1 "		· '	
R thousands																1 '		1	
National Treasury (Vote 10)																1			
Local Government Financial Management Grant	1 450	-	1 450		1 450		15	214		602	602	832				57.4%		1	
Neighbourhood Development Partnership (Schedule 6)	10 000	(2 780)	7 220			-	978	-	803	680	512	680	2 293		(36.3%)	9.4%	31.8%	7 200	
Neighbourhood Development Partnership (Schedule 7)	2 000	(1 000)	1 000															L	<u> </u>
Sub-Total Vote	13 450	(3 780)	9 670	9 670	8 944	16	993	214	1 018	1 282	1 114	1 512	3 126	499.1%	6 9.5%	17.4%	36.1%	7 200	
Cooperative Governance (Vote 3)																1		1	
Municipal Systems Improvement Grant	790	-	790	790	790	-	21	-	57		40	-	118		(28.9%)	-1	14.9%		
Disaster Relief Funds	-	-		-	-	-	-					-	-		-	-1		1	
Internally Displaced People Management Grant	-	-		-		-			<u> </u>	-				<u> </u>	(55.55)	-		ļ	
Sub-Total Vote	790		790	790	790		21		57		40		118	<u> </u>	(28.9%)		14.9%		· · · ·
Transport (Vote 37)																1		1	
Public Transport Infrastructure and Systems Grant	-	-		-							-		-		-	-1	-	1 '	
Rural Transport Grant	-	-		-		-							-				-	ļ'	
Sub-Total Vote					· · · · · ·	-	<u>-</u>		ļ	· · · · · ·						<u> </u>		<u> </u>	· · · ·
Public Works (Vote 7)							1									1		l '	
Expanded Public Works Programme Incentive Grant (Municipality)	16 087	-	16 087		-	-	-		ļ			-	-					 	_
Sub-Total Vote	16 087		16 087	16 087	-	-	ļ	·	L		-	-	-						<u> </u>
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	18 003	-	18 003	18 003	18 003	-	440	2 843	2 429	10 006	1 222	12 849	4 091	252.0%	6 (49.7%)	71.4%	22.7%	810	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	- 1	-	-	-	-		-	-	-			-	-1	-	· '	
L			1													1 '		· '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-1		l '	
Electricity Demand Side Management (Municipal) Grant	-	-						-			-	-		-	-	-1		1	
Electricity Demand Side Management (Eskom) Grant	5 000		5 000		5 000												-	ļ	
Sub-Total Vote	23 003		23 003	23 003	23 003		440	2 843	2 429	10 006	1 222	12 849	4 091	252.0%	6 (49.7%)	71.4%	22.7%	810	
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	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-			-	-	-		-	-1		1 '	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-1		1	
Municipal Drought Relief Grant	-			-		-		-			-		-	-	-	-	-	ļ	
Sub-Total Vote				-		-		-			-		-		-		-	ļ	
Sport and Recreation South Africa (Vote 19)																1		1 '	
2010 World Cup Host City Operating Grant	-	-		-	-	-	-						-		-	-1		1	
2010 FIFA World Cup Stadiums Development Grant	-			-							-					-	-	ļ	
Sub-Total Vote															-		-		
Human Settlements (Vote 31)																1		1	
Rural Households Infrastructure Grant	-	-		-		-	-				-		-				-	ļ	
Sub-Total Vote															-	-			
Sub-Total	53 330	(3 780) -	49 550	49 550	32 737	16	1 455	3 057	3 504	11 288	2 376	14 361	7 335	269.3%	6 (32.2%)	52.3%	26.7%	8 010	
Cooperative Governance (Vote 3)																		l '	
Municipal Infrastructure Grant	45 363	-	45 363		45 363	4 203				8 509	8 509	19 654				43.3%		l '	
Sub-Total Vote	45 363		45 363		45 363	4 203				8 509	8 509					43.3%			<u> </u>
Sub-Total	45 363	(0.700)	45 363							8 509									
Total	98 693	(3 780) -	94 913	94 913	78 100	4 219	5 658	9 999	10 446	19 797	10 886	34 015	26 990	98.0%	6 4.2%	46.7%	37.1%	8 010	
			1			1		<u> </u>											
	-	· ·				-				-	-		-						
			W	Year to date		First Quarter	T	Second Quarter	Te e e	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q	+	ı
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	I	
servicesy		Budget Adjustments	2011/12	scriedule	Departments to		by 30 September	Department by 31			by 31 March 2012		by municipanties	Provincial	municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department		1	
			1]					1 '		I	1
			1		1]					1 '		I	1
			1												1	1 '		I	
R thousands																<u> </u>			
Summary by Provincial Departments	44 013	3 795	47 808	-	-	4 841	-	29 810	-	20 213	-	54 864	-	-100.00%	3	114.76%	0.00%		
Education	- T	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		1	1
Health	2 690	-	2 690	-	-	1 210	-	405	-	42	-	1 657	-	-8962.96%		6159.85%		1	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport	33 794	3 795	37 589	-	-	1 800	-	29 405		17 144	-	48 349	-	-4169.70%					1
Agriculture	-	-	-	- 1	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%	1	
Sport, Arts and Culture	1 086	-	1 086		-	1 129	-	-	-	(43)	-	1 086		0.00%		10000.00%			
	6 443	-	6 443	-	-	552	-	-	-	3 070	-	3 622	-	0.00%	6 0.00%	5621.60%	0.00%	I	
Housing and Local Government																			1
Housing and Local Government Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%	Į	
	44 013	- - 3 795 -	47 808	-	-	150 4 841		- - 29 810	-	- - 20 213	-	- 150 54 864	-	0.00%		0.00%			

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)				Year t	o date	First (Quarter	Sacond	I Quarter	Third (Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyee	d 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		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment senedule	direct grants						by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
						September 2011	2011	December 2011	2011	March 2012						Department		· '	1
																		1	
R thousands																		ļ	
National Treasury (Vote 10)																		1	
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	86	246	139	147	212	212	437	605	52.5%	43.7%	29.1%	40.4%	1	1
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-		-		-		-	-	-			-	1	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500		1 500	1 500	1 500	86	246	139	147	212	212	437	605	52.5%	43.7%	29.1%	40.4%	·	
Cooperative Governance (Vote 3)	1 300		1 300	1 300	1 300	- 00	240	137	147	212	212	437	003	32.370	43.770	27.170	40.470		<u> </u>
Municipal Systems Improvement Grant	790		790	790	790				1	197	607	197	607		121221.8%	24.9%	76.8%	1	
Disaster Relief Funds		-													12.122.1.070	21.770	70.070	1	
Internally Displaced People Management Grant		-																1	
Sub-Total Vote	790		790	790	790	-		-	1	197	607	197	607		121221.8%	24.9%	76.8%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-		-	-	-		-	-	-			-	1	
Rural Transport Grant		-				-		-										Ļ'	
Sub-Total Vote				-			-	-	ļ		-	-	-	-			-	ļ	-
Public Works (Vote 7)																		1	1
Expanded Public Works Programme Incentive Grant (Municipality)	3 417	-	3 417		-	-	-	-			-	-	-	-	-		-	t'	
Sub-Total Vote	3 417		3 417	3 417	-	-	-	-			-	-	-	-	-		-	· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29)	9 202	(2 000)	7 202	7 202					4 670	7 202	3 094	7 202	7 764		(33.8%)	100.0%	107.8%		
Integrated National Electrification Programme (Municipal) Grant	12 410	(2 000)	12 410		9 120	-			4 6/0	7 202	3 094	7 202	/ /64	-	(33.8%)	100.0%	107.8%	1	
National Electrification Programme (Allocation in-kind) Grant	12 410	- [12 410	12410	7 120													l '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_	_	_	_			_	_		_	_	_	_	_	'	
Electricity Demand Side Management (Municipal) Grant	'																	1	
Electricity Demand Side Management (Eskom) Grant																		1	
Sub-Total Vote	21 612	(2 000) -	19 612	19 612	9 120			-	4 670	7 202	3 094	7 202	7 764	-	(33.8%)	100.0%	107.8%		
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	49 000	(39 000)	10 000		7 050	-	-	-	-		-	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 910	-	3 910	3 910	3 910	352	2 221	-	1 303	1 000	2 000	1 352	5 524	-	53.5%	34.6%	141.3%	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-			-	-	-	-			-	-	-	-		-	1	
Municipal Drought Relief Grant	-			-	-	-	-	-				-		-			-	ļ'	ļ
Sub-Total Vote	52 910	(39 000)	13 910	13 910	10 960	352	2 221	-	1 303	1 000	2 000	1 352	5 524		53.5%	34.6%	141.3%		-
Sport and Recreation South Africa (Vote 19)																		1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-														1	
Sub-Total Vote				·			-				ļ			-			-		
Human Settlements (Vote 31)		-	-	-		-		-				-		-	-	-			
Rural Households Infrastructure Grant	4 000	1 064	5 064	5 064	1 907	-												1	1
Sub-Total Vote	4 000	1 064	5 064					-					-	-	-		-	-	·
Sub-Total	84 229	(39 936) -	44 293				2 467	139	6 121	8 611	5 912	9 188	14 500	6095.0%	(3.4%)	68.6%	108.2%		
Cooperative Governance (Vote 3)															```				
Municipal Infrastructure Grant	163 940	-	163 940		163 940			78 556	78 556	34 257	34 258	140 241	140 242			85.5%	85.5%	l '	
Sub-Total Vote	163 940		163 940		163 940					34 257	34 258				(56.4%)	85.5%			<u> </u>
Sub-Total	163 940		163 940							34 257						85.5%			
Total	248 169	(39 936)	208 233	3 208 233	188 217	27 866	29 895	78 695	84 677	42 868	40 170	149 429	154 742	(45.5%)	(52.6%)	84.3%	87.3%	-	
			1			1		1	1			1		1					
	-	-	-	-		-	-	-	-	-		-	-						
Transfers by Developed Developed to Maniple 97	Main Durden:	Adhermant	Total Assail 11	Year to date	Townstown of 6	First Quarter	lastest seems.	Second Quarter	A stood some of:	Third Quarter	A street sures of	YTD Expenditure			om 2nd to 3rd Q	% Changes Exp as % of	for the 3rd Q	+	т
Transfers by Provincial Departments to Municipalities (Agency 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	by municipalities	Provincial	by municipalities	Actual expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	[
,					Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012		_,	Provincial	municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012	Ī -			Department	-	Department		[
																		I	
																		I	
R thousands																		I	
n modelino	1	+	1	1		1	1	1			1	1	1	1	1				
Summary by Provincial Departments	5 400		5 400	·		1 500	 	-		400		1 900	 	-100.00%		35.19%	0.00%		
Education	- 100	-		-	-		-	-		-	-	-	-	0.00%		0.00%	0.00%		1
Health	-	- [-		-	-		-			-	-		0.00%		0.00%	0.00%	1	
Social Development	-	- [-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	I	
Public Works, Roads and Transport	-	- [-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Agriculture	-	- [-	-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%	I	
Sport, Arts and Culture	400	-	400	-	-	-	-	-	-	400	-	400	-	0.00%	0.00%	10000.00%	0.00%		
	5 000	_ 1	5 000	- ا	-	1 500	-	-	-	-	-	1 500	-	0.00%	0.00%	3000.00%	0.00%		
Housing and Local Government	5 000																		
Office of the Premier	5 000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
	5 000 - - 5 400	-	5 400	-	-	1 500	-	-	-		-	1 900	- :	0.00% 0.00% -100.00%	0.00%	0.00% 0.00% 35.19%	0.00%		

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

North West: Rustenburg(NW373)

North West: Rustenburg(NW373)				W	. 1.4.					T 1:-14		VITO E	P4						D. II O
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Year to Approved			Quarter		Quarter		Quarter Actual expenditure		Actual expanditure		m 2nd to 3rd Q	% Changes for Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 6	year)	2011/12				by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year,	2011112	payment seriedale	direct grants				by 31 December	Department by 31	by 31 March 2012	Department	by manicipanties	Department	by mamorpanties	National	municipalities	2011/12	Dy mamorpanae.
						September 2011	2011	December 2011	2011	March 2012	1					Department			
D.H																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	_	1 250	1 250	1 250	421	440	543	260	286	350	1 250	1 051	(47.3%)	34.7%	100.0%	84.0%		
Neighbourhood Development Partnership (Schedule 6)	4 000	(4 000)	1 230	1 230	1 230	421	440	343	200	200	330	1 230	1031	(47.370)	34.770	100.076	04.076		
Neighbourhood Development Partnership (Schedule 7)	2 000	(2 000)																	
Sub-Total Vote	7 250	(6 000)	1 250	1 250	1 250	421	440	543	260	286	350	1 250	1 051	(47.3%)	34.7%	100.0%	84.0%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790		790	790	790	-					206		206			-	26.0%		
Disaster Relief Funds	-	-		-		-	-	-	-		-		-	-	-	-			
Internally Displaced People Management Grant					-						-					-			
Sub-Total Vote	790		790	790	790	-		-			206		206		-	-	26.0%		
Transport (Vote 37)															/				
Public Transport Infrastructure and Systems Grant	178 000	-	178 000	178 000	178 000	10 327	4 766	13 893	13 122	16 154	5 791	40 374	23 679	16.3%	(55.9%)	22.7%	13.3%		
Rural Transport Grant	170,000		170,000	170,000	170 000	10 227	47//	12.002	12 122	1/ 154	F 701	40.274	22 (70	1/ 20/	/FF 00/\	22.70/	12.20/		
Sub-Total Vote Dublic Works (Vote 7)	178 000		178 000	178 000	178 000	10 327	4 766	13 893	13 122	16 154	5 791	40 374	23 679	16.3%	(55.9%)	22.7%	13.3%		
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	8 315		8 3 1 5	8 3 1 5	_	_		_		_		_		_			_		
Sub-Total Vote	8 315		8 315	8 315			<u>-</u>						-	-					
Energy (Vote 29)	0313		0 313	0 313	· · · · · · · · ·		 		l				· · · · · ·	-			-		<u>-</u>
Integrated National Electrification Programme (Municipal) Grant	14 400	(4 000)	10 400	10 400	17 602			3 009	1 703	7 391	4 731	10 400	6 433	145.6%	177.8%	100.0%	61.9%		
National Electrification Programme (Allocation in-kind) Grant	5 661	()	5 661	5 661	4 669														
, , , , , , , , , , , , , , , , , , , ,																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-			-	-	-	-		-		-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	9 000	(9 000)		-		-	-	-						-					
Electricity Demand Side Management (Eskom) Grant						-	ļ				-		-		-	-			
Sub-Total Vote	29 061	(13 000)	16 061	16 061	22 271	-	-	3 009	1 703	7 391	4 731	10 400	6 433	145.6%	177.8%	100.0%	61.9%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-	-	-	-		-		-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-	-	-		-	-	-	-		-		-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	606	-	606	606	606	202	40	202		202		606		-	(100.0%)	100.0%	8.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	000		000	000	000	202	47	202	, ,	202		000	32		(100.076)	100.076	0.770		
Municipal Drought Relief Grant																			
Sub-Total Vote	606		606	606	606	202	49	202	4	202		606	52		(100.0%)	100.0%	8.7%		
Sport and Recreation South Africa (Vote 19)				000			1	202	l	Lor					(100.070)	100.070	0.770		
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	-			-	-	-	<u> </u>	-	-		-	-	-			-			
Sub-Total Vote														-	-			-	
Sub-Total Cooperative Governance (Vote 3)	224 022	(19 000) -	205 022	205 022	202 917	10 950	5 255	17 647	15 089	24 033	11 077	52 630	31 421	36.2%	(26.6%)	27.5%	16.4%		
Municipal Infrastructure Grant	166 947		166 947	166 947	166 947	26 751	15 965	35 135	39 528	37 581	31 566	99 467	87 060	7.0%	(20.1%)	59.6%	52.1%	49 500	
Sub-Total Vote	166 947		166 947		166 947	26 751				37 581	31 566	99 467				59.6%	52.1% 52.1%	49 500	
Sub-Total Vote	166 947		166 947		166 947	26 751				37 581		99 467				59.6%	52.1%	49 500	
Total	390 969	(19 000)	371 969													42.5%	33.1%	49 500	
Total	0,0,0,	(17 000)	071707	0,1,70,	507501	0,701	21220	02 702	01017	01011	12011	102 077	110 101	10.770	(21.770)	12.070	55.170	17 000	
		-		-	-			-			-								
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro		% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure				Actual expenditure	Actual expenditure	Actual	Exp as % of Allocation	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	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 01 march 2012	Department		Department	mamorpanaes	Department	mamorpanaco		
R thousands																			
Summary by Provincial Departments	670		670							670		670		-100.00%			0.00%		
Summary by Provincial Departments Education	670		670	-	-	-	-	-	-	670	-	670	-	-100.00% 0.00%		100.00%	0.00%		
Education Health		: I	-	-	_	-	-	-		-	[]	-	-	0.00%		0.00%	0.00%		
Social Development		I	1	_						-		-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport		1]			1				_		0.00%		0.00%	0.00%		
Agriculture		-	1]	1	1	1	1 - 1] []	-	[]	-		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	670	-	670]	1 -		1	1 -] []	670	1 1	670	_	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	-	-		-	-				-		-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier		-	-		-	-							-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-		<u> </u>			-							-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	670		670	-		-		-	-	670	-	670	-	-100.00%		100.00%	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 dransferring officer and Municipal sign-offs and electronic verification. All the figures are unusuited.

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

					Year to	o date	First (Quarter	Second	I Quarter	Third (Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)	,	2011/12	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municip
	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		National	municipalities		l
							September 2011	2011	December 2011	2011	March 2012						Department			
thousands ational Treasury (Vote 10)																				
	4 050			4.050	4.050	4.050	270	272					200	204	05.00/	(05.00/)	24 207	20.70		
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	372	373	8	0	10	5	390	384	25.0%	(25.9%)	31.2%	30.7%		
leighbourhood Development Partnership (Schedule 6)	4 000						-	-			-			-		-	-	-		
Veighbourhood Development Partnership (Schedule 7)	2 000			500		477														
Sub-Total Vote	7 250	(5 500)	-	1 750	1 750	1 727	372	373	8	6	10	5	390	384	25.0%	(25.9%)	31.2%	30.7%		
cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790			790	790	790	-	27		156		310		493		99.2%	-	62.4%		
Disaster Relief Funds							-										-	-		
nternally Displaced People Management Grant											-					-		-		
Sub-Total Vote	790		-	790	790	790		27		156		310		493		99.2%		62.4%		
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works (Vote 7)		<u> </u>		····	· · · · · ·	· · · · · ·		 			· · · · · ·	 	<u> </u>		· · · · · ·	 		 }		
	211			966	0//			1		1	Ì	1			Ì	1				
xpanded Public Works Programme Incentive Grant (Municipality)	966				966			-		-		-		-		-				
ub-Total Vote	966	-		966	966	-		-		ļ			-	-		-	-			
Energy (Vote 29)																				
ntegrated National Electrification Programme (Municipal) Grant		-			-	-		-		-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-		l
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-						-			-		-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																_				
Sub-Total Vote																				
Vater Affairs (Vote 38)								1		 										
Backlogs in Water and Sanitation at Clinics and Schools Grant															_					
		-														-	-			
mplementation of Water Services Projects		-				-		-				-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-										-				-	-	-		
Nater 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	9 006	(5 500)		3 506	3 506	2 517	372	400	9	162	10	315	390	877	25.0%	94.2%	19.1%	43.0%		
Cooperative Governance (Vote 3)	7000	(3 300)	-	3 300	3 300	2317	372	400		102	10	313	370	077	23.070	74.270	17.170	45.070	-	
Municipal Infrastructure Grant	34 191			34 191	34 191	34 191	9 290	5 774	6 743	1 616	1 358	1 091	17 391	8 481	(79.9%)	(32.5%)	50.9%	24.8%		
	34 191 34 191	-																		I
Sub-Total Vote			· · · · ·	34 191		34 191	9 290				1 358		17 391	8 481	(79.9%)		50.9%	24.8%		
Sub-Total	34 191			34 191							1 358			8 481	(79.9%)					
otal	43 197	(5 500)		37 697	37 697	36 708	9 662	6 174	6 751	1 778	1 368	1 406	17 781	9 358	(79.7%)	(20.9%)	49.1%	25.8%		
		l					l			1			<u> </u>							
	-	-		-		-		-		-	-									
				W	Year to date		First Quarter	T	Second Quarter	T	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
ei vices)		Duaget	Adjustments	2011/12	scriedule	Departments to	Department by 30		Department by 31		Department by 31		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2011	2011	December 2011	2011	March 2012	,			Department		Department			
	1																			
	1												1							
R thousands																				
ummary by Provincial Departments	400	(400)	-		-	-	3 983	-	-	-	-	-	3 983	-		1				-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		l
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	-	-		-	-	-	3 983	-	-	-	-	-	3 983	-	0.00%			0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	400	(400)	1	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government		-			-	-	-		-		-	-		-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	_	1 -		_	_	l -	1 -	1 -		1 -		1 -	_	_	0.00%			0.00%		l
Other Departments	1	1	1		1	I -	1	1	1	1	1	1	1	•	0.00%		0.00%	0.00%		l

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

Other Departments

Total of Provincial transfers to Municipalities (Part B)⁵

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 North West: City Of Matiosana(NW403)

				Year t		First C		Second		Third Qu			enditure		m 2nd to 3rd Q		or the 3rd Q	Approved	
	Division of	Adjustment (Mid Other Adjustm		Approved						Actual expenditure A						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalities
	01 2011				direct grants	September 2011	2011	Department by 31 December 2011	2011	Department by 31 b March 2012	by 31 March 2012	Department		Department		National Department	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	286	286	277	279	263	263	826	827	(5.1%)	(5.8%)	66.1%	66.2%		
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		-		-				-	-						-		
Neighbourhood Development Partnership (Schedule 7)	3 000	- 1	3 000	3 000	2 085	-		- 1		-	-								
Sub-Total Vote	9 250	(5 000)	- 4 250	4 250	3 335	286	286	277	279	263	263	826	827	(5.1%)	(5.8%)	66.1%	66.2%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	134	135	271	271	-	-	405	406	(100.0%)	(100.0%)	51.3%	51.4%		
Disaster Relief Funds	-	-	-	-						-	-		-		-	-	-		
Internally Displaced People Management Grant		-				-				-			-		-				
Sub-Total Vote	790		- 790	790	790	134	135	271	271			405	406	(100.0%)	(100.0%)	51.3%	51.4%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-	-					-					-		-	-	-		
Rural Transport Grant Sub-Total Vote															-				
Public Works (Vote 7)	 		 	 					· · · · · ·				· · · · · ·		 				
Expanded Public Works Programme Incentive Grant (Municipality)	7 334		7 334	7 334		_		_		.						_			
Sub-Total Vote	7 334		- 7 334					-			-				-		-	-	-
Energy (Vote 29)				. 551															
Integrated National Electrification Programme (Municipal) Grant	8 719		8 719		8 719	172	172	-		86	86	258	258		-	3.0%	3.0%		
National Electrification Programme (Allocation in-kind) Grant	5 166		5 166		3 537	-		-	-	-	-		-	-	-	-	-		
				1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-	-					-	-		-		-		-		-		
Electricity Demand Side Management (Eskom) Grant	<u> </u>						<u>.</u>	-	·						-		-		
Sub-Total Vote	13 885	-	- 13 885	13 885	12 256	172	172	-	ļ	86	86	258	258			3.0%	3.0%		
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)		-																	
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 Connecting Covernance (Veta 2)	31 259	(5 000)	- 26 259	26 259	16 381	592	593	548	550	349	348	1 489	1 491	(36.3%)	(36.6%)	13.8%	13.9%		-
Cooperative Governance (Vote 3)	100 609		100 609	100 609	100 /00	12.025	12.025	15 095	14 510	7 894	11 202	35 814	20 520	(47.7%)	(22.00/)	25 / 0/	20 20/	7 349	7 240
Municipal Infrastructure Grant Sub-Total Vote	100 609 100 609		100 609		100 609 100 609	12 825 12 825	12 825 12 825	15 095 15 095	14 510 14 510	7 894 7 894	11 203 11 203	35 814 35 814		(47.7%)		35.6% 35.6%	38.3% 38.3%	7 349	7 349 7 349
Sub-Total Vote	100 609		- 100 609		100 609	12 825	12 825		14 510	7 894	11 203	35 814		(47.7%)		35.6%		7 349	7 349
Total	131 868	(5 000)	- 126 868		116 990	13 417	13 418			8 243	11 552	37 303				33.5%		7 349	7 349
1.0.00	.0.000	(0 000)	.20 000	123 000	1.0770	.0417	.5410	.0 043	.5 000	0.43	332	5, 303	10 027	(17.570)	(20.570)	55.570	55.770	, 347	, , , , ,
	-							_		-									
				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 expenditure	Actual expenditure Ad	ctual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustment	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial b	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
				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 b March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
				1	umorpunues	2-picinio: 2011	20		20					Separament		opurument			
				1															
				1															
R thousands																			
Summary by Provincial Departments	2 950	(400)	- 2 550	-		-		6 886	-	2 029	-	8 915	-	-100.00%		349.61%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-		-		-		-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-	-	-	-	-	-	5 686	-	1 629	-	7 315	-	-7135.07%		0.00%	0.00%		
Agriculture	1	-	-	1	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	400	(400)	-	.] -	-	-	-	-	-	400	-	400	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	2 550	-	2 550	' -	-	-	-	1 200	-	-	-	1 200	-	-10000.00%		4705.88%	0.00%		
Office of the Premier	- I	-	-	-	-	-	-	-	-	-	-	-	_	0.00%	0.00%	0.00%	0.00% 0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	2 950	(400)	- 2 550	-		-	-	6 886	-	2 029	-	8 915	-	-100.00%		0.00% 349.61%	0.00%		
rotal of Fromiolal transfers to municipalities (Fait D)	2 950	(400)	2 550	1	-	-		0 000	-	2 029	-	0915	·	-100.00%	1 1	340.01%	0.00%		

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

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

Western Cape: Drakenstein(WC023)				V	to date	First	tan	S	0	Third	Quarter	VTD F		n/ Channes for	2 4 2 0	0/ Channa 4	46 - 2-4 0	A	Dall Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to		Quarter Actual expenditure		Quarter Actual expenditure		e Actual expenditure		enditure Actual expenditure		m 2nd to 3rd Q Actual expenditure		Exp as % of	Approved Total Available	
	revenue Act No. 6 of 2011	year)	2011/12		municipalities for direct grants	National	by municipalities		by municipalities	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalitie
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	75	76	356	356	816	816	1 247	1 248	129.2%	129.3%	99.8%	99.8%	135	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-		-				-			
Neighbourhood Development Partnership (Schedule 7)					-								-	-	-	-			
Sub-Total Vote	1 250		1 250	1 250	1 250	75	76	356	356	816	816	1 247	1 248	129.2%	129.3%	99.8%	99.8%	135	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	-	3		7	-	32	-	42	-	385.1%	-	5.3%	1	
Disaster Relief Funds	-	-	-	-	-	-	-	-		-		-			-	-			
Internally Displaced People Management Grant	790		700	700	700						- 22		- 42		205 10/		F 20/		
Sub-Total Vote Transport (Vote 37)	190		790	790	790		3			•	32		42		385.1%		5.3%		
Public Transport Infrastructure and Systems Grant									l										
Rural Transport Grant		-											-						
Sub-Total Vote	<u>:</u>			·							·								
Public Works (Vote 7)					· · · · · ·		 		<u> </u>										
Expanded Public Works Programme Incentive Grant (Municipality)	357		357	357									_	-					
Sub-Total Vote	357		357								T .					-			
Energy (Vote 29)	1		1	1			ļ		l		1			1					
Integrated National Electrification Programme (Municipal) Grant	2 000	-	2 000	2 000	2 000		317	2 000	535		922	2 000	1 774	(100.0%)	72.4%	100.0%	88.7%	200	
National Electrification Programme (Allocation in-kind) Grant	115		115	115	115	-	-	-	-	-	-	-	-		-	-			
-							1		I		1				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-					-		-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-		-	-		-	-	-		-			
Electricity Demand Side Management (Eskom) Grant									· .				-			-			
Sub-Total Vote	2 115		2 115	2 115	2 115		317	2 000	535		922	2 000	1 774	(100.0%)	72.4%	100.0%	88.7%	200	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-		-	-				-			-	-		-			
Implementation of Water Services Projects	40.000	•		40.000	-	-	-	-	-	-			-	-	-	-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 000	-	12 000	12 000	11 280	-	-		-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-		-						-			
Municipal Drought Relief Grant	-	-			-	-		-		-						-			
Sub-Total Vote	12 000		12 000	12 000	11 280		-		l										
Sport and Recreation South Africa (Vote 19)	12 000		12 000	12 000	11200		-		-										
2010 World Cup Host City Operating Grant																-			
2010 FIFA World Cup Stadiums Development Grant			-											-		-			
Sub-Total Vote			-		-		-	-							-	-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant														-					
Sub-Total Vote																			
Sub-Total	16 512		16 512	16 512	15 435	75	396	2 356	897	816	1 770	3 247	3 063	(65.4%)	97.3%	80.4%	75.8%	336	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	28 919	-	28 919	28 919		7 727			8 327	2 698	5 524	21 287	19 854		(33.7%)	73.6%	68.7%	İ	
Sub-Total Vote	28 919		28 919	28 919		7 727				2 698		21 287				73.6%			
Sub-Total	28 919		28 919					10 862		2 698		21 287							
Total	45 431		45 431	45 431	44 354	7 802	6 399	13 218	9 224	3 514	7 294	24 534	22 917	(73.4%)	(20.9%)	74.4%	69.5%	336	
			•	Year to date	-	First Quarter	•	Second Quarter	•	Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes 1	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	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	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		
R thousands																			
			46								ļ			404		400			
Summary by Provincial Departments	6 291	7 005 -	13 296	-	-	11 414	-	1 663	-	1 347	-	14 424	-	-100.00%		108.48%	0.00%		
Education Health	-	<u> </u>	-	-	-	-	-	_	-	_	-	_	-	0.00%		0.00%	0.00%		
Health Social Development	- I		-	-	-	-	-	-	-	-	-	_	-	0.00%			0.00%		
Public Works, Roads and Transport	756	6 885	7 641	_		6 885		1 025		776		8 686	_	-2429.27%		11367.62%	0.00%		
Agriculture	/56	0 003	/ 641			0 885		1 025		//6	1 .	8 686		-2429.27%	0.00%	11367.62%	0.00%		
Sport, Arts and Culture	5 353	<u> </u>	5 353	_		4 451		451		451		5 353	_	0.00%		10000.00%	0.00%		
Housing and Local Government	182	_	182	1	1 1	78	1	187		451	1	265	1	-10000.00%			0.00%		
Office of the Premier	- 102	_	-	1			1	- 107		1		- 203	1	0.00%	0.00%		0.00%		
Other Departments	- 1	120	120	-	-	-	-	-	-	120	-	120	-	0.00%			0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	6 291	7 005	13 296	-	-	11 414	-	1 663	-	1 347	-	14 424		-100.00%		108.48%			

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.

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

Western Cape: Stellenbosch(WC024)

western Cape: Stellenbosch(WC024)				V	. 1.4.	F				71:-10		\arp E	P4	n/ 01 f	0 14 0 10	0/ 01	· · · · · · · · · · · ·		D. II 0
	District of	4 F			o date		Quarter		Quarter	Third C			penditure		m 2nd to 3rd Q	% Changes f			Roll Over
	Division of	Adjustment (Mid Other Adju							Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	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		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
D.H																			
R thousands																			
National Treasury (Vote 10)														(
Local Government Financial Management Grant	1 250	-	1 25	0 1 250	1 250	145	145	713	713	192	192	1 050	1 049	(73.1%)	(73.1%)	84.0%	84.0%		
Neighbourhood Development Partnership (Schedule 6)		-					-	-	-	-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-																	
Sub-Total Vote	1 250	-	- 1 25	0 1 250	1 250	145	145	713	713	192	192	1 050	1 049	(73.1%)	(73.1%)	84.0%	84.0%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	79	0 790	790		3	7	22	167	218	174	243	2285.7%	872.9%	22.0%	30.8%		
Disaster Relief Funds		-		-			-	-	-	-				-	-	-			
Internally Displaced People Management Grant		-							-	-			-		-				
Sub-Total Vote	790	-	- 79	0 790	790		3	7	22	167	218	174	243	2285.7%	872.9%	22.0%	30.8%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-		-			-		-	- 1			-		-	-			
Rural Transport Grant		-					-		-	-			-		-	-			
Sub-Total Vote		-		-														-	
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)				1 -						_									
Sub-Total Vote																-			
Energy (Vote 29)	 				<u> </u>		t	t	t			1		ļ	1				
Integrated National Electrification Programme (Municipal) Grant	1					_	_	_		_	_	_	_	_			_		
National Electrification Programme (Allocation in-kind) Grant	1	1		1						- 1		1			1	- 1			
manonar Eccentration Frogramme (Allocation III-Milu) Glafft		- 1		1				1	1	- 1	1		1		1	- 1			
Dealdage in the Electrification of Clinics and Cabools (All				1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 1									-					-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-			-	-	-	-			-	-	-	-			
Electricity Demand Side Management (Eskom) Grant		-		-				-		-			-		-				
Sub-Total Vote		-																	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-		-				-	-	-			
Implementation of Water Services Projects		-													-				
Regional Bulk Infrastructure Grant		5 000	5 00	0 5 000			-			-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_																	
Municipal Drought Relief Grant																			
Sub-Total Vote		5 000	- 5 00	0 5 000			<u> </u>												
Sport and Recreation South Africa (Vote 19)		3 000	- 300	3 000	· ·		-		l		·	-	·						· · · · ·
2010 World Cup Host City Operating Grant																			
		-					-			-				-	-	-			
2010 FIFA World Cup Stadiums Development Grant	· · · · · ·						<u> </u>		· · · · · · ·		· · · · · · ·								
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-		-				-		-			-		-				
Sub-Total Vote		-																	
Sub-Total Sub-Total	2 040	5 000	- 7 04	0 7 040	2 040	145	148	720	735	359	409	1 224	1 293	(50.1%)	(44.3%)	60.0%	63.4%		
Cooperative Governance (Vote 3)				1															
Municipal Infrastructure Grant	20 955	-	20 95	5 20 955	20 955	709	327	1 067	1 449	1 501	1 501		3 277	40.7%	3.5%	15.6%	15.6%		
Sub-Total Vote	20 955	-	- 20 95	5 20 955	20 955	709		1 067		1 501	1 501			40.7%	3.5%	15.6%	15.6%		
Sub-Total	20 955		- 20 95			709				1 501	1 501	3 277				15.6%			
Total	22 995	5 000	- 27 99			854				1 860		4 501				19.6%			
	22.70		=, ,,	2. 770	22 770	351			2.01	. 200	. 710	. 001	. 507		(.2.370)				
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Oth	er Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
services)	muni buuget	Budget Adjustn		schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		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			Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
				1															
				1				1	1		Ì		1			J			
				1												J			
R thousands				1												J			
Summary by Provincial Departments	4 669	60	- 472	9 -	-	878	-	1 390	-	9 782	-	12 050	-	-100.00%		254.81%	0.00%		
Education		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health		_ [_	1		1 -	_	1 -		_	_	1 -	1 -	0.00%		0.00%	0.00%		
Social Development		_ [1	1	1		1		-	1	1		0.00%	0.00%	0.00%			
	2	- 1			1	-	1		1		1		1						
Public Works, Roads and Transport	3 390	-	3 39		1	396	-	939	- 1	4 347	_	5 682	_	36293.93%		16761.06%	0.00%		
Agriculture	42	86	12		-	20		113	- 1	6	-	139	-	-9469.03%		10859.38%			
Sport, Arts and Culture	1 133	- [1 13		-	457	-	338	-	338	-	1 133		0.00%		10000.00%	0.00%		
Housing and Local Government	104	(26)	7	-	-	5	-	-	-	5 091	-	5 096	-	0.00%	0.00%	653333.33%			
Office of the Premier	-	- [-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-							<u> </u>		-		<u> </u>	<u> </u>	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 669	60	- 472	9 -	-	878	-	1 390	-	9 782	-	12 050	-	-100.00%		254.81%	0.00%		-

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

western Cape: George(WC044)				Your t	to date	Ejrot f	Quarter	Sacana	i Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyee	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen	nts Total Available		Transferred to						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 31 December		by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipantic.
						September 2011	2011	December 2011	2011	March 2012						Department			
									1										
R thousands																			
National Treasury (Vote 10)	1 250		1 250	1 250	1 250	(27	(22	202	202	102	(4/2)	1.022	4/2	//F 20/\	(250.20/)	02.404	27.00/	1 (12	
Local Government Financial Management Grant Neighbourhood Development Paytners bin (Schoolule 4)	1 250	-	1 250	1 250	1 250	637	633	293	292	102	(463)	1 032	462	(65.2%)	(258.3%)	82.6%	37.0%	1 612	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)													-	-	-				
Sub-Total Vote	1 250		1 250	0 1 250	1 250	637	633	293	292	102	(463)	1 032	462	(65.2%)	(258.3%)	82.6%	37.0%	1 612	
Cooperative Governance (Vote 3)	1200		1 250	1 200	1 200	007		2,0			(100)		102	(00.270)	(200.070)	02.070	07.070		
Municipal Systems Improvement Grant	790	-	790	790	790	191	191	157	193	47	322	395	706	(70.1%)	66.7%	50.0%	89.4%	437	
Disaster Relief Funds	-			-					-			-		-	-				
Internally Displaced People Management Grant															-				
Sub-Total Vote	790	-	790	790	790	191	191	157	193	47	322	395	706	(70.1%)	66.7%	50.0%	89.4%	437	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-	-	-	-			-		-	-		-		-		-		
Rural Transport Grant															-				
Sub-Total Vote												-							-
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 585	-	1 585				-	-	<u> </u>	-	-	-	-	-	-		-		
Sub-Total Vote	1 585		1 585	1 585			ļ	-	l	-		-		-	-				<u> </u>
Energy (Vote 29)	5 349		5 349	9 5 349	5 349	1 979	575	1 115	3 173	1 434	990	4 528	4 737	28.6%	(68.8%)	84.7%	88.6%	224	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 349	:	5 349			19/9	5/5	1 115	3 1/3	1 434	990	4 528	4/3/	20.0%	(00.6%)	04.7%	00.0%	224	
Allocation in Pogramme (Allocation In-Ninu) Grant	3 001	-	3 001	. 3001	4710	1			1		1		1		1 1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant	4 000	(4 000)					1 752		1 336				3 088		(100.0%)			409	
Electricity Demand Side Management (Eskom) Grant	-	(1000)					. 752						-		(100.070)			107	
Sub-Total Vote	15 150	(4 000)	11 150	11 150	10 267	1 979	2 326	1 115	4 509	1 434	990	4 528	7 825	28.6%	(78.1%)	84.7%	146.3%	633	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-			-		-	-				
Implementation of Water Services Projects		-	-					-		-		-		-	-		-		
Regional Bulk Infrastructure Grant	8 500	(3 000)	5 500	5 500	10 891	-		-		-	-	-	-	-	-		-		į.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-	-	-				-		-			-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	-	-				-		-					-		-		
Municipal Drought Relief Grant			-	-		-	-	-	ļ	-		-		-			-	1 042	
Sub-Total Vote	8 500	(3 000)	5 500	5 500	10 891		-				ļ	-						1 042	-
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		· · · · · · ·		· · · · · ·	-	· · · · · ·				
Human Settlements (Vote 31)			-				-	-	<u> </u>		-		-				-	-	<u> </u>
Rural Households Infrastructure Grant																			
Sub-Total Vote					· · · · · · ·														
Sub-Total	27 275	(7 000) -	20 275	5 20 275	23 198	2 807	3 150	1 565	4 995	1 583	849	5 955	8 994	1.2%	(83.0%)	80.6%	121.7%	3 724	
Cooperative Governance (Vote 3)		()													(=====				
Municipal Infrastructure Grant	36 309	-	36 309	9 36 309	36 309	13 270	685		5 781	4 089	4 854	17 359	11 320		(16.0%)	47.8%	31.2%	1 237	1
Sub-Total Vote	36 309		- 36 309	36 309	36 309	13 270	685		5 781	4 089	4 854	17 359	11 320		(16.0%)	47.8%	31.2%	1 237	
Sub-Total	36 309		36 309	9 36 309	36 309	13 270	685		5 781	4 089	4 854	17 359	11 320		(16.0%)	47.8%	31.2%	1 237	
Total	63 584	(7 000)	56 584	4 56 584	59 507	16 077	3 835	1 565	10 776	5 672	5 703	23 314	20 314	262.4%		53.4%		4 961	
	-	-		-	-	-		-		-			-						
				Year to date	T	First Quarter	T	Second Quarter	Te	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
sci vices,		Dauget Aujustinents	2011/12	Solicatio	Departments to		by 30 September	Department by 31			by 31 March 2012		by mamorpanaco	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands			1														1		
n triousanus	 		+	-															-
Summary by Provincial Departments	3 808	16 785 -	20 593			1 310		1 733		20 817		23 860		-100.00%		115.86%	0.00%		1
Summary by Provincial Departments Education	3 008	10703	20 593	1	-	1 310	· -	1 /33	1	20 617	1	23 860	1 -	-100.00%	0.00%	115.86%	0.00%		
Health	-	11						1	-		1		1	0.00%		0.00%	0.00%		
Social Development	1 1	[]					1		-]]	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	2 578	16 499	19 077	7	-	895		1 190	_	20 283	_	22 368	_	160445.38%		11725.11%	0.00%		
Agriculture	- 376	-	13077			1		- 1130		1	_	2 300		0.00%		0.00%	0.00%		
Sport, Arts and Culture	1 100	_	1 100		-	414		413	-	273	_	1 100	_	-3389.83%		10000.00%	0.00%		
Housing and Local Government	130	26	156			1		130			-	130		-10000.00%	0.00%	8333.33%	0.00%		
	1		1			1	1	1	1	1	1	1	1	0.00%		0.00%	0.00%		
Office of the Premier	- 1	-	-	-					-										
	3 808	260 16 785	260	-		1 310	-	1733	<u> </u>	260 20 817	-	260		0.00%		10000.00%	0.00%		