

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD Expenditure by municipalities	
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%	38.1%	3 091		
Neighbourhood Development Partnership (Schedule 6)	102 500	(29 070)		73 430	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	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	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																
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)																					
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																					
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	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	69 869																
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	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	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	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)																					
Municipal Drought Relief Grant																					
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)																					
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	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	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	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	
Total	2 864 646	(80 959)		2 783 687	2 783 686	2 655 061	359 093	322 614	460 280	472 431	367 977	370 640	1 187 350	1 165 685	(20.1%)	(21.5%)	48.8%	47.9%	274 722	32 149	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Free State: Matjhabeng(FS184)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	200	150	150	150	182	182	532	482	21.3%	21.3%	36.7%	33.2%	-	-	
Neighbourhood Development Partnership (Schedule 6)	5 000	(4 500)	-	500	500	500	-	150	-	150	-	150	-	450	-	-	-	90.0%	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 300	(2 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	173	173	-	-	-	-	173	173	-	-	21.9%	21.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	173	173	-	-	-	-	173	173	-	-	21.9%	21.8%	-	-	
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)	3 335	-	-	3 335	3 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 335	-	-	3 335	3 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 286	(1 986)	-	300	300	300	-	-	-	-	-	-	-	529	-	-	-	-	176.5%	-	
National Electrification Programme (Allocation in-kind) Grant	11 764	-	-	11 764	11 764	7 246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	14 050	(1 986)	-	12 064	12 064	7 546	-	-	-	-	-	-	-	529	-	-	-	-	176.5%	-	
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	26 925	(8 786)	-	18 139	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)																					
Municipal Infrastructure Grant	164 896	-	-	164 896	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	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	164 896	-	-	164 896	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	
Total	191 822	(8 786)	-	183 036	183 036	175 182	52 606	76 130	27 855	26 835	17 949	39 197	98 410	142 162	(35.6%)	46.1%	58.6%	84.7%	24 800	24 800	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	750	-	-	-	-	-	-	93.8%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	750	-	-	-	-	-	-	93.8%	-	
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)	7 693	-	-	7 693	7 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 693	-	-	7 693	7 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	16 256	-	-	16 256	16 256	16 256	-	-	-	-	2 692	13 824	6 169	13 824	8 860	-	129.2%	85.0%	54.5%	-	
National Electrification Programme (Allocation in-kind) Grant	5 137	-	-	5 137	5 137	4 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	34.3%	-	
Electricity Demand Side Management (Eskom) Grant	54 400	-	-	54 400	54 400	54 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	81 793	-	-	81 793	81 793	81 470	-	-	-	-	2 692	13 824	8 226	13 824	10 917	-	205.6%	62.1%	49.1%	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	(5 000)	-	25 000	25 000	31 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	30 000	(5 000)	-	25 000	25 000	31 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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%	-	-	
Cooperative Governance (Vote 3)																					
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	-	
Sub-Total Vote	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	-	
Sub-Total	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	-	
Total	248 521	2 500	-	251 021	251 021	249 547	20 616	11 011	26 961	30 131	29 159	13 890	76 736	55 033	8.2%	(53.9%)	48.3%	34.7%	16 900	-	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	23 125	-	-	23 125	-	-	3 900	-	7 565	-	13 587	-	25 052	-	-100.00%	108.33%	0.00%				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Agriculture	500	-	-	500	-	-	-	-	-	500	-	500	-	500	0.00%	10000.00%	0.00%	0.00%			
Sport, Arts and Culture	7 200	-	-	7 200	-	-	3 900	-	3 300	-	7 200	-	7 200	-	-10000.00%	0.00%	10000.00%	0.00%			
Housing and Local Government	15 425	-	-	15 425	-	-	-	-	4 265	-	13 087	-	17 352	-	20684.64%	0.00%	11249.27%	0.00%			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B)¹	23 125	-	-	23 125	-	-	3 900	-	7 565	-	13 587	-	25 052	-	-100.00%	108.33%	0.00%				

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
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	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	3 500	(3 200)	-	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	-	-	111	436	(100.0%)	(100.0%)	13.9%	54.5%	-	-	
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)	2 709	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	9 902	14 298	17 181	15 101	57 549	56 425	73.5%	5.6%	71.1%	69.7%	-	-	
Sub-Total	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%	-	-	
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%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
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	6 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	500	-	500	500	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 441	3 150	-	8 591	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	790	-	-	790	790	790	-	-	-	32	-	(183)	-	(151)	-	(666.7%)	-	(19.1%)	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	8	6 276	4 699	929	929	21 677	5 636	(100.0%)	(80.2%)	33.3%	8.7%	-	-	
Public Works (Vote 7)																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	126 455	4 901	28 179	26 345	16 831	17 360	45 010	48 606	(40.3%)	(34.1%)	35.6%	38.4%	-	-		
Sub-Total Vote	126 455	-	-	126 455	126 455	126 455	4 901	28 179	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	126 455	4 901	28 179	26 345	16 831	17 360	45 010	48 606	(40.3%)	(34.1%)	35.6%	38.4%	-	-		
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	-	

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	325	1 384	465	499	84	86	874	1 968	(81.9%)	(82.8%)	60.3%	135.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	12 000	15 060	-	27 060	27 060	27 060	10 000	6 234	-	6 602	1 555	4 612	11 555	17 447	-	(30.1%)	42.7%	64.5%	-	-	
Neighbourhood Development Partnership (Schedule 7)	200	3 800	-	4 000	4 000	2 730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 650	18 860	-	32 510	32 510	31 240	10 325	7 618	465	7 100	1 639	4 697	12 429	19 415	252.5%	(33.8%)	43.6%	68.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	540	-	-	-	-	-	540	-	-	-	-	68.4%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	14 500	-	-	14 500	14 500	10 619	-	1 638	-	2 501	-	340	-	4 479	-	(86.4%)	-	56.0%	-	-	
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)	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)																					
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	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)																					
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%	-	-	
Sub-Total Vote	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%	-	-	
Sub-Total	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%	-	-	
Total	117 040	18 860	-	135 900	135 900	129 783	34 841	29 946	20 725	32 123	27 509	24 853	83 075	86 922	32.7%	(22.6%)	66.8%	69.9%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: uMhlatuze(KZ282)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	463	463	233	232	196	196	892	891	(15.9%)	(15.5%)	61.5%	61.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	463	463	233	232	196	196	892	891	(15.9%)	(15.5%)	61.5%	61.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	80	91	76	82	422	447	578	619	455.3%	447.5%	73.2%	78.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	80	91	76	82	422	447	578	619	455.3%	447.5%	73.2%	78.3%	-	-	
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 National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	10 616	-	-	10 616	10 616	2 702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 616	-	-	10 616	10 616	2 702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 856	-	-	16 856	16 856	4 942	543	554	309	314	618	643	1 470	1 510	100.0%	104.9%	65.6%	67.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	71 404	-	-	71 404	71 404	71 404	-	-	15 296	15 297	15 868	15 868	31 164	31 165	3.7%	3.7%	43.6%	43.6%	-	-	
Sub-Total Vote	71 404	-	-	71 404	71 404	71 404	-	-	15 296	15 297	15 868	15 868	31 164	31 165	3.7%	3.7%	43.6%	43.6%	-	-	
Sub-Total	71 404	-	-	71 404	71 404	71 404	-	-	15 296	15 297	15 868	15 868	31 164	31 165	3.7%	3.7%	43.6%	43.6%	-	-	
Total	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%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
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	-	-	17 000	17 000	17 000	2 085	1 309	2 091	2 021	5 579	975	9 755	4 304	166.8%	(51.8%)	57.4%	25.3%	-	-	
Neighbourhood Development Partnership (Schedule 7)	3 000	(1 500)	-	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%	-	-	
Transport (Vote 37)																					
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)																					
Expanded Public Works Programme Incentive Grant (Municipality)	10 244	-	-	10 244	10 244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 244	-	-	10 244	10 244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
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	27 953	17 714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
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	158 926	12 476	-	171 402	171 402	150 618	16 036	9 117	19 474	12 295	7 275	10 447	42 785	31 858	(62.6%)	(15.0%)	32.5%	24.2%	-	-	
Cooperative Governance (Vote 3)																					
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	17 617	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	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%	-	-	
Total	341 533	12 476	-	354 009	354 009	333 225	28 487	26 734	58 283	46 683	25 541	39 797	112 311	113 214	(56.2%)	(14.8%)	35.7%	36.0%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure Provincial Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
R thousands																					
Summary by Provincial Departments	12 342	(2 582)	-	9 760	-	-	946	-	200	-	210	-	1 356	-	-100.00%	13.89%	0.00%	0.00%	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-	
Public Works, Roads and Transport	-	1 355	-	1 355	-	-	883	-	89	-	88	-	1 060	-	-112.36%	0.00%	7822.88%	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	-	990.89%	0.00%	7400.00%	0.00%	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	12 342	(2 582)	-	9 760	-	-	946	-	200	-	210	-	1 356	-	-100.00%	13.89%	0.00%	0.00%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	3 000	-	4 250	4 250	4 250	165	166	97	97	100	99	362	362	3.1%	2.7%	8.5%	8.5%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	3 000	-	4 250	4 250	4 250	165	166	97	97	100	99	362	362	3.1%	2.7%	8.5%	8.5%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	-	-	292	292	-	-	-	-	37.0%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	-	-	292	292	-	-	-	-	37.0%	-	
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)	1 574	-	-	1 574	1 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 574	-	-	1 574	1 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
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%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 122	-	-	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%	-	-	
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	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%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	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	-	
Sub-Total Vote	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	-	
Sub-Total	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	-	
Total	84 492	3 000	-	87 492	87 491	85 917	15 466	15 944	21 054	22 326	10 157	10 231	46 677	48 501	(51.8%)	(54.2%)	54.3%	56.5%	18 900	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Mpumalanga: Emalaheni (Mp)(MP312)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	141	113	140	140	134	134	415	387	(4.3%)	(4.2%)	33.2%	30.9%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	141	113	140	140	134	134	415	387	(4.3%)	(4.2%)	33.2%	30.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	65	-	-	-	-	-	65	-	-	-	8.2%	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	65	-	-	-	-	-	65	-	-	-	8.2%	-	-	-	
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)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	18 629	-	-	18 629	18 629	18 629	-	1 940	500	912	-	-	500	2 852	(100.0%)	(100.0%)	2.7%	15.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	18 629	-	-	18 629	18 629	18 629	-	1 940	500	912	-	-	500	2 852	(100.0%)	(100.0%)	2.7%	15.3%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	22 142	-	22 142	22 142	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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)																					
Municipal Infrastructure Grant	78 122	-	-	78 122	78 122	78 122	6 139	2 488	9 798	5 982	6 388	-	22 325	8 470	(34.8%)	(100.0%)	28.6%	10.8%	4 900	-	
Sub-Total Vote	78 122	-	-	78 122	78 122	78 122	6 139	2 488	9 798	5 982	6 388	-	22 325	8 470	(34.8%)	(100.0%)	28.6%	10.8%	4 900	-	
Sub-Total	78 122	-	-	78 122	78 122	78 122	6 139	2 488	9 798	5 982	6 388	-	22 325	8 470	(34.8%)	(100.0%)	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	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
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	15 000	2 197	1 673	254	3 670	5 766	5 233	8 217	5 866	2170.1%	(85.8%)	54.8%	39.1%	388	-	
Neighbourhood Development Partnership (Schedule 7)	1 100	-	-	1 100	1 100	1 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	17 350	-	-	17 350	17 350	17 335	3 446	2 646	255	3 831	5 766	5 38	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 259	-	-	1 259	1 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 259	-	-	1 259	1 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	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	4 161	3 302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 601	-	-	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	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	-	
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	9 295	5 732	5 732	3 565	3 499	22 152	18 526	(37.8%)	(39.0%)	71.6%	59.8%	-	-	
Sub-Total	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%	-	-	
Total	55 957	-	-	55 957	55 957	53 824	17 741	13 381	5 993	9 569	9 921	8 473	33 655	31 424	65.5%	(11.5%)	68.1%	63.6%	4 852	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD Expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	321	320	121	83	254	162	696	565	109.9%	94.4%	55.7%	45.2%	344	-	
Neighbourhood Development Partnership (Schedule 6)	6 500	(6 500)	-	-	-	-	-	997	-	-	1 290	-	940	3 227	-	(27.2%)	-	-	-	6 900	
Neighbourhood Development Partnership (Schedule 7)	2 500	2 000	-	4 500	4 500	3 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 250	(4 500)	-	5 750	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)																					
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	-	-	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	-	-	2 521	-	406.6%	-	-	-	4 300	
National Electrification Programme (Allocation in-kind) Grant	8 789	-	-	8 789	8 789	7 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	-	-	-	-	-	-	-	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%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	24 001	(9 351)	-	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%	-	-	
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	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	15 916	27 155	27 155	26 357	26 358	69 428	69 429	(2.9%)	(2.9%)	44.8%	44.8%	116 000	-	
Sub-Total Vote	155 031	-	-	155 031	155 031	155 031	15 916	15 916	27 155	27 155	26 357	26 358	69 428	69 429	(2.9%)	(2.9%)	44.8%	44.8%	116 000	-	
Sub-Total	155 031	-	-	155 031	155 031	155 031	15 916	15 916	27 155	27 155	26 357	26 358	69 428	69 429	(2.9%)	(2.9%)	44.8%	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	-	

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	16	15	214	215	602	602	832	833	181.3%	180.5%	57.4%	57.4%	-	-	
Neighbourhood Development Partnership (Schedule 6)	10 000	(2 780)	-	7 220	7 220	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	1 000	274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	9.5%	17.4%	36.1%	7 200	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	21	-	-	57	-	40	118	-	(28.9%)	-	-	14.9%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	21	-	-	57	-	40	118	-	(28.9%)	-	-	14.9%	-	
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)	16 087	-	-	16 087	16 087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 087	-	-	16 087	16 087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	(49.7%)	71.4%	22.7%	810	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	(49.7%)	71.4%	22.7%	810	-	
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	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%	(32.2%)	52.3%	26.7%	8 010	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	45 363	-	-	45 363	45 363	45 363	4 203	4 204	6 942	6 943	8 509	8 509	19 654	19 655	22.6%	22.6%	43.3%	43.3%	-	-	
Sub-Total Vote	45 363	-	-	45 363	45 363	45 363	4 203	4 204	6 942	6 943	8 509	8 509	19 654	19 655	22.6%	22.6%	43.3%	43.3%	-	-	
Sub-Total	45 363	-	-	45 363	45 363	45 363	4 203	4 204	6 942	6 943	8 509	8 509	19 654	19 655	22.6%	22.6%	43.3%	43.3%	-	-	
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%	4.2%	46.3%	37.1%	8 010	-	

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
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%	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
Municipal Systems Improvement Grant	790	-	-	790	790	790	-	-	-	-	1	197	607	197	607	-	121221.8%	24.9%	76.8%	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 417	-	-	3 417	3 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 417	-	-	3 417	3 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	9 202	(2 000)	-	7 202	7 202	-	-	-	-	-	4 670	7 202	3 094	7 202	7 764	-	(33.8%)	100.0%	107.8%	-	
National Electrification Programme (Allocation in-kind) Grant	12 410	-	-	12 410	12 410	9 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	49 000	(39 000)	-	10 000	10 000	7 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	4 000	1 064	-	5 064	5 064	1 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	1 064	-	5 064	5 064	1 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	84 229	(39 936)	-	44 293	44 293	24 277	438	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	163 940	27 428	27 428	78 556	78 556	34 257	34 258	140 241	140 242	(56.4%)	(56.4%)	85.5%	85.5%	-	-	
Sub-Total Vote	163 940	-	-	163 940	163 940	163 940	27 428	27 428	78 556	78 556	34 257	34 258	140 241	140 242	(56.4%)	(56.4%)	85.5%	85.5%	-	-	
Sub-Total	163 940	-	-	163 940	163 940	163 940	27 428	27 428	78 556	78 556	34 257	34 258	140 241	140 242	(56.4%)	(56.4%)	85.5%	85.5%	-	-	
Total	248 169	(39 936)	-	208 233	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%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 North West: Rustenburg(NW373)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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	-	-	8 315	8 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 315	-	-	8 315	8 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	49	202	4	202	-	606	52	(100.0%)	100.0%	8.7%	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																					
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	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%	-	-	
Cooperative Governance (Vote 3)																					
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	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	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		
Total	390 969	(19 000)	-	371 969	371 969	369 864	37 701	21 220	52 782	54 617	61 614	42 644	152 097	118 481	16.7%	(21.9%)	42.5%	33.1%	49 500		

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 North West: Tlokwe(NW402)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	372	373	8	6	10	5	390	384	25.0%	(25.9%)	31.2%	30.7%	-	-	
Neighbourhood Development Partnership (Schedule 6)	4 000	(4 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000	(1 500)	-	500	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	-	-	-	310	493	-	99.2%	-	-	62.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	27	-	-	-	310	493	-	99.2%	-	-	62.4%	-	-	
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)	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	9 006	(5 500)	-	3 506	3 506	2 517	372	400	8	162	10	315	390	877	25.0%	94.2%	19.1%	43.0%	-	-	
Cooperative Governance (Vote 3)																					
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%	-	-	
Sub-Total Vote	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%	-	-	
Sub-Total	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%	-	-	
Total	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%	-	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 North West: City Of Matlosana(NW403)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
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	-	-	3 000	3 000	2 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	7 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	8 719	-	-	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	5 166	3 537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	13 885	-	-	13 885	13 885	12 256	172	172	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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)																					
Municipal Infrastructure Grant	100 609	-	-	100 609	100 609	100 609	12 825	12 825	15 095	14 510	7 894	11 203	35 814	38 538	(47.7%)	(22.8%)	35.6%	38.3%	7 349	7 349	
Sub-Total Vote	100 609	-	-	100 609	100 609	100 609	12 825	12 825	15 095	14 510	7 894	11 203	35 814	38 538	(47.7%)	(22.8%)	35.6%	38.3%	7 349	7 349	
Sub-Total	100 609	-	-	100 609	100 609	100 609	12 825	12 825	15 095	14 510	7 894	11 203	35 814	38 538	(47.7%)	(22.8%)	35.6%	38.3%	7 349	7 349	
Total	131 868	(5 000)	-	126 868	126 868	116 990	13 417	13 418	15 643	15 060	8 243	11 552	37 303	40 029	(47.3%)	(23.3%)	33.5%	35.9%	7 349	7 349	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	790	-	3	-	-	7	-	32	42	-	385.1%	-	-	5.3%	1	
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)	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	12 000	-	-	12 000	12 000	11 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	12 000	-	-	12 000	12 000	11 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 512	-	-	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	28 919	7 727	6 003	10 862	8 327	2 698	5 524	21 287	19 854	(75.2%)	(33.7%)	73.6%	68.7%	-	-	
Sub-Total Vote	28 919	-	-	28 919	28 919	28 919	7 727	6 003	10 862	8 327	2 698	5 524	21 287	19 854	(75.2%)	(33.7%)	73.6%	68.7%	-	-	
Sub-Total	28 919	-	-	28 919	28 919	28 919	7 727	6 003	10 862	8 327	2 698	5 524	21 287	19 854	(75.2%)	(33.7%)	73.6%	68.7%	-	-	
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	-	

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

3rd Quarter Ended 31 March 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	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	-	-	1 250	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	-	-	790	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	-	-	790	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	5 000	-	5 000	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	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 040	5 000	-	7 040	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)																					
Municipal Infrastructure Grant	20 955	-	-	20 955	20 955	20 955	709	327	1 067	1 449	1 501	1 501	3 277	3 277	40.7%	3.5%	15.6%	15.6%	-	-	
Sub-Total Vote	20 955	-	-	20 955	20 955	20 955	709	327	1 067	1 449	1 501	1 501	3 277	3 277	40.7%	3.5%	15.6%	15.6%	-	-	
Sub-Total	20 955	-	-	20 955	20 955	20 955	709	327	1 067	1 449	1 501	1 501	3 277	3 277	40.7%	3.5%	15.6%	15.6%	-	-	
Total	22 995	5 000	-	27 995	27 995	22 995	854	475	1 787	2 184	1 860	1 910	4 501	4 569	4.1%	(12.6%)	19.6%	19.9%	-	-	

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	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	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)																					
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	1 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 585	-	-	1 585	1 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 349	-	-	5 349	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	-	
National Electrification Programme (Allocation in-kind) Grant	5 801	-	-	5 801	5 801	4 918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	8 500	(3 000)	-	5 500	5 500	10 891	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	27 275	(7 000)	-	20 275	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	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 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	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	56 584	59 507	16 077	3 835	1 565	10 776	5 672	5 703	23 314	20 314	262.4%	(47.1%)	53.4%	46.5%	4 961	-	

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