

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

R thousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>National Treasury (Vote 10)</b>																					
	Local Government Financial Management Grant	384 641	39 000	-	423 641	423 641	423 641	95 705	97 454	90 337	95 122	76 707	84 059	262 749	276 635	(15.1%)	(11.6%)	62.0%	65.3%	10 931	1 908
	Neighbourhood Development Partnership (Schedule 4)	750 000	-	-	750 000	750 000	738 393	99 599	113 374	68 140	151 412	190 328	128 269	358 067	393 055	179.3%	(15.3%)	47.7%	52.4%	156 293	23 559
	Neighbourhood Development Partnership (Schedule 7)	100 000	-	-	100 000	100 000	50 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>1 234 641</b>	<b>39 000</b>	-	<b>1 273 641</b>	<b>1 273 641</b>	<b>1 212 145</b>	<b>195 304</b>	<b>210 827</b>	<b>158 477</b>	<b>246 535</b>	<b>267 035</b>	<b>212 328</b>	<b>620 816</b>	<b>669 690</b>	<b>68.5%</b>	<b>(13.9%)</b>	<b>52.9%</b>	<b>57.1%</b>	<b>167 224</b>	<b>25 467</b>
<b>Cooperative Governance (Vote 3)</b>																					
	Municipal Systems Improvement Grant	219 420	790	-	220 210	220 210	220 210	16 194	39 676	22 646	56 146	16 118	44 011	54 958	139 833	(28.8%)	(21.6%)	25.0%	63.5%	4 834	1 050
	Disaster Relief Funds	32 236	-	-	32 236	32 236	32 236	-	-	-	-	-	8 496	8 496	-	-	-	-	-	-	-
	Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>251 656</b>	<b>790</b>	-	<b>252 446</b>	<b>252 446</b>	<b>252 446</b>	<b>16 194</b>	<b>39 676</b>	<b>22 646</b>	<b>56 146</b>	<b>16 118</b>	<b>52 507</b>	<b>148 329</b>	<b>140 329</b>	<b>(28.8%)</b>	<b>(6.5%)</b>	<b>21.8%</b>	<b>58.8%</b>	<b>4 834</b>	<b>1 050</b>
<b>Transport (Vote 37)</b>																					
	Public Transport Infrastructure and Systems Grant	4 803 347	-	-	4 803 347	4 803 347	4 611 647	226 060	186 075	553 133	573 030	439 701	571 546	1 218 894	1 330 651	(20.5%)	(0.3%)	25.4%	27.7%	1 062 878	46 556
	Rural Transport Grant	35 440	-	-	35 440	35 440	35 440	-	1 589	135	302	2 963	3 234	3 098	5 125	2094.8%	971.5%	8.7%	14.5%	-	-
	<b>Sub-Total Vote</b>	<b>4 838 787</b>	-	-	<b>4 838 787</b>	<b>4 838 787</b>	<b>4 647 087</b>	<b>226 060</b>	<b>187 664</b>	<b>553 268</b>	<b>573 332</b>	<b>442 664</b>	<b>574 780</b>	<b>1 221 992</b>	<b>1 335 776</b>	<b>(20.0%)</b>	<b>(0.3%)</b>	<b>25.3%</b>	<b>27.6%</b>	<b>1 062 878</b>	<b>46 556</b>
<b>Public Works (Vote 7)</b>																					
	Expanded Public Works Programme Incentive Grant (Municipality)	679 583	-	-	679 583	679 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>679 583</b>	-	-	<b>679 583</b>	<b>679 583</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Energy (Vote 29)</b>																					
	Integrated National Electrification Programme (Municipal) Grant	1 096 612	-	-	1 096 612	1 096 612	1 096 612	197 105	137 716	153 626	250 712	96 446	278 893	447 177	667 322	(37.2%)	11.2%	40.8%	60.9%	67 613	6 470
	National Electrification Programme (Allocation in-kind) Grant	1 737 811	-	-	1 737 811	1 737 811	1 165 476	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity Demand Side Management (Municipal) Grant	280 000	-	-	280 000	280 000	280 000	19 403	-	16 322	41 256	115 985	52 284	132 307	112 944	610.6%	26.7%	47.3%	40.3%	39 269	10 906
	Electricity Demand Side Management (Eskom) Grant	118 800	-	-	118 800	118 800	118 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>3 233 223</b>	-	-	<b>3 233 223</b>	<b>3 233 222</b>	<b>2 660 888</b>	<b>197 105</b>	<b>157 119</b>	<b>169 948</b>	<b>291 969</b>	<b>212 431</b>	<b>331 177</b>	<b>579 484</b>	<b>780 265</b>	<b>25.0%</b>	<b>13.4%</b>	<b>42.1%</b>	<b>56.7%</b>	<b>106 882</b>	<b>17 376</b>
<b>Water Affairs (Vote 38)</b>																					
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	1 704 140	(18 038)	-	1 686 102	1 686 102	1 259 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 4)	540 794	(18 449)	-	542 345	542 345	542 345	194 545	189 952	215 401	260 598	104 874	181 508	514 820	632 058	(51.3%)	(30.3%)	94.9%	116.5%	14 691	5 196
	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	99 935	-	-	128 442	128 442	97 982	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	242 458	213 186	(6.3%)	(16.8%)	53.9%	47.4%	6 730	1 840
	<b>Sub-Total Vote</b>	<b>2 814 869</b>	<b>(7 980)</b>	-	<b>2 806 889</b>	<b>2 806 889</b>	<b>2 350 317</b>	<b>319 641</b>	<b>249 861</b>	<b>275 996</b>	<b>344 265</b>	<b>161 641</b>	<b>251 118</b>	<b>757 278</b>	<b>845 244</b>	<b>(41.4%)</b>	<b>(27.1%)</b>	<b>76.3%</b>	<b>85.2%</b>	<b>21 421</b>	<b>7 037</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
	2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																					
	Rural Households Infrastructure Grant	231 500	26 008	-	257 508	257 505	77 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>231 500</b>	<b>26 008</b>	-	<b>257 508</b>	<b>257 505</b>	<b>77 754</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>13 284 259</b>	<b>57 818</b>	-	<b>13 342 077</b>	<b>13 342 073</b>	<b>11 200 637</b>	<b>954 304</b>	<b>845 147</b>	<b>1 180 335</b>	<b>1 512 246</b>	<b>1 099 889</b>	<b>1 421 910</b>	<b>3 234 528</b>	<b>3 779 304</b>	<b>(6.8%)</b>	<b>(6.0%)</b>	<b>37.5%</b>	<b>43.8%</b>	<b>1 363 239</b>	<b>97 486</b>
<b>Cooperative Governance (Vote 3)</b>																					
	Municipal Infrastructure Grant	11 443 505	-	-	11 443 505	11 443 505	11 443 489	1 849 815	1 810 359	1 985 218	2 224 891	2 230 809	1 960 924	6 065 842	5 996 173	12.4%	(11.9%)	53.0%	52.4%	1 067 143	93 975
	<b>Sub-Total Vote</b>	<b>11 443 505</b>	-	-	<b>11 443 505</b>	<b>11 443 489</b>	<b>1 849 815</b>	<b>1 810 359</b>	<b>1 985 218</b>	<b>2 224 891</b>	<b>2 230 809</b>	<b>1 960 924</b>	<b>6 065 842</b>	<b>5 996 173</b>	<b>5 996 173</b>	<b>12.4%</b>	<b>(11.9%)</b>	<b>53.0%</b>	<b>52.4%</b>	<b>1 067 143</b>	<b>93 975</b>
	<b>Sub-Total</b>	<b>11 443 505</b>	-	-	<b>11 443 505</b>	<b>11 443 489</b>	<b>1 849 815</b>	<b>1 810 359</b>	<b>1 985 218</b>	<b>2 224 891</b>	<b>2 230 809</b>	<b>1 960 924</b>	<b>6 065 842</b>	<b>5 996 173</b>	<b>5 996 173</b>	<b>12.4%</b>	<b>(11.9%)</b>	<b>53.0%</b>	<b>52.4%</b>	<b>1 067 143</b>	<b>93 975</b>
	<b>Total</b>	<b>24 727 764</b>	<b>57 818</b>	-	<b>24 785 582</b>	<b>24 785 578</b>	<b>22 644 126</b>	<b>2 804 118</b>	<b>2 655 506</b>	<b>3 165 553</b>	<b>3 737 137</b>	<b>3 330 698</b>	<b>3 382 834</b>	<b>9 300 370</b>	<b>9 775 477</b>	<b>5.2%</b>	<b>(9.5%)</b>	<b>46.3%</b>	<b>48.7%</b>	<b>2 430 382</b>	<b>191 461</b>

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	66 300	5 000	-	71 300	71 300	71 300	17 192	17 031	14 883	15 381	13 130	15 148	45 205	47 561	(11.8%)	(1.5%)	63.4%	66.7%	243	14 830	
Neighbourhood Development Partnership (Schedule 6)	111 900	(9 050)	-	102 850	102 850	101 150	16 633	18 282	14 508	20 062	19 022	27 722	50 163	66 066	31.1%	38.2%	48.8%	64.2%	43 500	-	
Neighbourhood Development Partnership (Schedule 7)	13 200	(3 638)	-	9 562	9 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>191 400</b>	<b>(7 678)</b>	<b>-</b>	<b>183 722</b>	<b>183 722</b>	<b>177 724</b>	<b>33 825</b>	<b>35 314</b>	<b>29 391</b>	<b>35 443</b>	<b>32 152</b>	<b>42 870</b>	<b>95 368</b>	<b>113 626</b>	<b>9.4%</b>	<b>21.0%</b>	<b>54.8%</b>	<b>65.2%</b>	<b>43 743</b>	<b>14 830</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	33 970	-	-	33 970	33 970	33 970	2 293	7 999	3 929	11 497	1 784	6 507	8 006	26 004	(54.6%)	(43.4%)	23.6%	76.5%	242	242	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>33 970</b>	<b>-</b>	<b>-</b>	<b>33 970</b>	<b>33 970</b>	<b>33 970</b>	<b>2 293</b>	<b>7 999</b>	<b>3 929</b>	<b>11 497</b>	<b>1 784</b>	<b>6 507</b>	<b>8 006</b>	<b>26 004</b>	<b>(54.6%)</b>	<b>(43.4%)</b>	<b>23.6%</b>	<b>76.5%</b>	<b>242</b>	<b>242</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	520 000	-	-	520 000	520 000	520 000	8 352	2 374	13 200	5 431	21 998	23 857	43 550	31 662	66.7%	339.2%	8.4%	6.1%	255 478	30 451	
Rural Transport Grant	8 438	-	-	8 438	8 438	8 438	1 589	-	-	1 870	2 463	1 870	4 052	-	-	22.2%	48.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>528 438</b>	<b>-</b>	<b>-</b>	<b>528 438</b>	<b>528 438</b>	<b>528 438</b>	<b>8 352</b>	<b>3 963</b>	<b>13 200</b>	<b>5 431</b>	<b>23 868</b>	<b>26 319</b>	<b>45 420</b>	<b>35 714</b>	<b>80.8%</b>	<b>384.6%</b>	<b>8.6%</b>	<b>6.8%</b>	<b>255 478</b>	<b>30 451</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	76 122	-	-	76 122	76 122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>76 122</b>	<b>-</b>	<b>-</b>	<b>76 122</b>	<b>76 122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	220 189	(2 205)	-	217 984	217 984	217 984	26 547	35 160	7 613	57 579	8 055	43 674	42 215	136 413	5.8%	(24.2%)	19.4%	62.6%	31 170	-	
National Electrification Programme (Allocation in-kind) Grant	564 755	-	-	564 755	564 755	438 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	24 000	(10 000)	-	14 000	14 000	14 000	-	2 163	1 595	6 894	2 100	5 544	3 695	14 602	31.7%	(19.6%)	26.4%	104.3%	17 002	10 906	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>808 944</b>	<b>(12 205)</b>	<b>-</b>	<b>796 739</b>	<b>796 740</b>	<b>670 893</b>	<b>26 547</b>	<b>37 324</b>	<b>9 208</b>	<b>64 473</b>	<b>10 155</b>	<b>49 218</b>	<b>45 910</b>	<b>151 015</b>	<b>10.3%</b>	<b>(23.7%)</b>	<b>19.8%</b>	<b>65.1%</b>	<b>48 172</b>	<b>10 906</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	316 202	(13 644)	-	302 558	302 558	204 496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	40 154	3 425	-	43 579	43 579	43 579	17 474	16 339	17 309	17 323	8 796	20 288	43 579	53 950	(49.2%)	17.1%	100.0%	123.8%	4	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	450 000	-	-	450 000	450 000	450 000	125 096	59 909	60 595	83 668	56 767	69 610	242 458	213 186	(6.3%)	(16.8%)	53.9%	47.4%	5 600	1 840	
<b>Sub-Total Vote</b>	<b>806 356</b>	<b>(10 219)</b>	<b>-</b>	<b>796 137</b>	<b>796 137</b>	<b>698 275</b>	<b>142 570</b>	<b>76 247</b>	<b>77 904</b>	<b>100 991</b>	<b>65 563</b>	<b>89 898</b>	<b>286 037</b>	<b>267 136</b>	<b>(15.8%)</b>	<b>(11.0%)</b>	<b>58.0%</b>	<b>54.1%</b>	<b>5 604</b>	<b>1 840</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	65 000	-	-	65 000	65 000	25 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>65 000</b>	<b>-</b>	<b>-</b>	<b>65 000</b>	<b>65 000</b>	<b>25 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 510 230</b>	<b>(30 302)</b>	<b>-</b>	<b>2 479 928</b>	<b>2 479 929</b>	<b>2 134 570</b>	<b>213 587</b>	<b>160 847</b>	<b>133 632</b>	<b>217 835</b>	<b>133 522</b>	<b>214 812</b>	<b>480 741</b>	<b>593 494</b>	<b>(0.1%)</b>	<b>(1.4%)</b>	<b>32.9%</b>	<b>40.6%</b>	<b>353 239</b>	<b>58 270</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	2 405 728	-	-	2 405 728	2 405 728	2 405 726	537 572	412 095	458 616	495 685	565 504	444 399	1 561 692	1 352 179	23.3%	(10.3%)	64.9%	56.2%	79 149	641	
<b>Sub-Total Vote</b>	<b>2 405 728</b>	<b>-</b>	<b>-</b>	<b>2 405 728</b>	<b>2 405 726</b>	<b>2 405 726</b>	<b>537 572</b>	<b>412 095</b>	<b>458 616</b>	<b>495 685</b>	<b>565 504</b>	<b>444 399</b>	<b>1 561 692</b>	<b>1 352 179</b>	<b>23.3%</b>	<b>(10.3%)</b>	<b>64.9%</b>	<b>56.2%</b>	<b>79 149</b>	<b>641</b>	
<b>Sub-Total</b>	<b>2 405 728</b>	<b>-</b>	<b>-</b>	<b>2 405 728</b>	<b>2 405 726</b>	<b>2 405 726</b>	<b>537 572</b>	<b>412 095</b>	<b>458 616</b>	<b>495 685</b>	<b>565 504</b>	<b>444 399</b>	<b>1 561 692</b>	<b>1 352 179</b>	<b>23.3%</b>	<b>(10.3%)</b>	<b>64.9%</b>	<b>56.2%</b>	<b>79 149</b>	<b>641</b>	
<b>Total</b>	<b>4 915 958</b>	<b>(30 302)</b>	<b>-</b>	<b>4 885 656</b>	<b>4 885 657</b>	<b>4 540 276</b>	<b>751 159</b>	<b>572 942</b>	<b>592 248</b>	<b>713 520</b>	<b>699 026</b>	<b>659 211</b>	<b>2 042 433</b>	<b>1 945 673</b>	<b>18.0%</b>	<b>(7.6%)</b>	<b>52.8%</b>	<b>50.3%</b>	<b>432 388</b>	<b>58 911</b>	

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	33 750	-	-	33 750	33 750	33 750	10 152	12 130	5 768	7 479	6 606	7 314	22 526	26 923	14.5%	(2.2%)	66.7%	79.8%	925	-	
Neighbourhood Development Partnership (Schedule 6)	9 000	(8 500)	-	500	500	500	-	150	-	150	-	150	-	450	-	-	-	90.0%	-	-	
Neighbourhood Development Partnership (Schedule 7)	4 300	(4 300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>47 050</b>	<b>(12 800)</b>	<b>-</b>	<b>34 250</b>	<b>34 250</b>	<b>34 250</b>	<b>10 152</b>	<b>12 280</b>	<b>5 768</b>	<b>7 629</b>	<b>6 606</b>	<b>7 464</b>	<b>22 526</b>	<b>27 373</b>	<b>14.5%</b>	<b>(2.2%)</b>	<b>65.8%</b>	<b>79.9%</b>	<b>925</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	18 220	-	-	18 220	18 220	18 220	1 568	5 211	1 692	4 604	1 414	2 894	4 674	12 709	(16.4%)	(37.1%)	25.7%	69.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 220</b>	<b>-</b>	<b>-</b>	<b>18 220</b>	<b>18 220</b>	<b>18 220</b>	<b>1 568</b>	<b>5 211</b>	<b>1 692</b>	<b>4 604</b>	<b>1 414</b>	<b>2 894</b>	<b>4 674</b>	<b>12 709</b>	<b>(16.4%)</b>	<b>(37.1%)</b>	<b>25.7%</b>	<b>69.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	15 000	-	-	15 000	15 000	15 000	7 835	12 148	2 808	2 808	1 149	1 149	11 792	16 105	(59.1%)	(59.1%)	78.6%	107.4%	61 000	16 105	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>7 835</b>	<b>12 148</b>	<b>2 808</b>	<b>2 808</b>	<b>1 149</b>	<b>1 149</b>	<b>11 792</b>	<b>16 105</b>	<b>(59.1%)</b>	<b>(59.1%)</b>	<b>78.6%</b>	<b>107.4%</b>	<b>61 000</b>	<b>16 105</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	34 446	-	-	34 446	34 446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 446</b>	<b>-</b>	<b>-</b>	<b>34 446</b>	<b>34 446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	70 000	30 054	-	100 054	100 054	100 054	4 208	13 532	17 976	9 943	6 662	27 826	28 846	51 301	(62.9%)	179.9%	28.8%	51.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	24 900	-	-	24 900	24 900	15 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	-	-	-	-	3 538	-	-	-	3 538	-	(100.0%)	-	70.8%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>99 900</b>	<b>30 054</b>	<b>-</b>	<b>129 954</b>	<b>129 953</b>	<b>120 799</b>	<b>4 208</b>	<b>13 532</b>	<b>17 976</b>	<b>13 481</b>	<b>6 662</b>	<b>27 826</b>	<b>28 846</b>	<b>54 839</b>	<b>(62.9%)</b>	<b>106.4%</b>	<b>27.5%</b>	<b>52.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	167 674	7 212	-	174 886	174 886	135 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 445	-	-	8 445	8 445	2 425	1 791	2 248	2 693	2 066	2 075	6 739	6 558	-	(8.1%)	(22.9%)	79.8%	77.7%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>176 119</b>	<b>7 212</b>	<b>-</b>	<b>183 331</b>	<b>183 331</b>	<b>144 244</b>	<b>2 425</b>	<b>1 791</b>	<b>2 248</b>	<b>2 693</b>	<b>2 066</b>	<b>2 075</b>	<b>6 739</b>	<b>6 558</b>	<b>(8.1%)</b>	<b>(22.9%)</b>	<b>79.8%</b>	<b>77.7%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	10 000	2 925	-	12 925	12 925	1 615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>2 925</b>	<b>-</b>	<b>12 925</b>	<b>12 925</b>	<b>1 615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41.3%)</b>	<b>32.7%</b>	<b>41.2%</b>	<b>65.0%</b>	<b>61 925</b>	<b>16 105</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	841 111	-	-	841 111	841 111	841 110	201 426	226 935	157 612	165 493	157 650	169 202	516 688	561 630	0.0%	2.2%	61.4%	66.8%	66 849	24 800	
<b>Sub-Total Vote</b>	<b>841 111</b>	<b>-</b>	<b>-</b>	<b>841 111</b>	<b>841 111</b>	<b>841 110</b>	<b>201 426</b>	<b>226 935</b>	<b>157 612</b>	<b>165 493</b>	<b>157 650</b>	<b>169 202</b>	<b>516 688</b>	<b>561 630</b>	<b>0.0%</b>	<b>2.2%</b>	<b>61.4%</b>	<b>66.8%</b>	<b>66 849</b>	<b>24 800</b>	
<b>Sub-Total</b>	<b>841 111</b>	<b>-</b>	<b>-</b>	<b>841 111</b>	<b>841 111</b>	<b>841 110</b>	<b>201 426</b>	<b>226 935</b>	<b>157 612</b>	<b>165 493</b>	<b>157 650</b>	<b>169 202</b>	<b>516 688</b>	<b>561 630</b>	<b>0.0%</b>	<b>2.2%</b>	<b>61.4%</b>	<b>66.8%</b>	<b>66 849</b>	<b>24 800</b>	
<b>Total</b>	<b>1 241 846</b>	<b>27 391</b>	<b>-</b>	<b>1 269 237</b>	<b>1 269 236</b>	<b>1 175 238</b>	<b>227 614</b>	<b>271 897</b>	<b>188 104</b>	<b>196 707</b>	<b>175 547</b>	<b>210 611</b>	<b>591 265</b>	<b>679 214</b>	<b>(6.7%)</b>	<b>7.1%</b>	<b>57.8%</b>	<b>66.5%</b>	<b>128 774</b>	<b>40 905</b>	

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	19 000	10 500	-	29 500	29 500	29 500	3 362	3 232	3 873	3 887	5 426	6 154	12 661	13 273	40.1%	58.3%	42.9%	45.0%	252	-	
Neighbourhood Development Partnership (Schedule 6)	164 000	(12 000)	-	152 000	152 000	151 883	11 726	8 023	14 407	25 488	88 498	15 666	114 631	49 176	514.3%	(38.5%)	75.4%	32.4%	12 782	-	
Neighbourhood Development Partnership (Schedule 7)	22 934	14 518	-	37 452	37 452	37 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>205 934</b>	<b>13 018</b>	<b>-</b>	<b>218 952</b>	<b>218 952</b>	<b>194 174</b>	<b>15 088</b>	<b>11 255</b>	<b>18 280</b>	<b>29 375</b>	<b>93 924</b>	<b>21 820</b>	<b>127 292</b>	<b>62 449</b>	<b>413.8%</b>	<b>(25.7%)</b>	<b>70.1%</b>	<b>34.4%</b>	<b>13 034</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	7 200	-	-	7 200	7 200	7 200	1 785	942	814	2 363	648	1 540	3 247	4 845	(20.4%)	(34.8%)	45.1%	67.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 200</b>	<b>-</b>	<b>-</b>	<b>7 200</b>	<b>7 200</b>	<b>7 200</b>	<b>1 785</b>	<b>942</b>	<b>814</b>	<b>2 363</b>	<b>648</b>	<b>1 540</b>	<b>3 247</b>	<b>4 845</b>	<b>(20.4%)</b>	<b>(34.8%)</b>	<b>45.1%</b>	<b>67.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	1 920 000	-	-	1 920 000	1 920 000	1 920 000	92 918	75 554	273 724	270 867	143 695	281 952	510 337	628 373	(47.5%)	4.1%	26.6%	32.7%	106 800	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 920 000</b>	<b>-</b>	<b>-</b>	<b>1 920 000</b>	<b>1 920 000</b>	<b>1 920 000</b>	<b>92 918</b>	<b>75 554</b>	<b>273 724</b>	<b>270 867</b>	<b>143 695</b>	<b>281 952</b>	<b>510 337</b>	<b>628 373</b>	<b>(47.5%)</b>	<b>4.1%</b>	<b>26.6%</b>	<b>32.7%</b>	<b>106 800</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	227 663	-	-	227 663	227 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>227 663</b>	<b>-</b>	<b>-</b>	<b>227 663</b>	<b>227 663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	186 000	-	-	186 000	186 000	186 000	131 922	19 203	1 553	41 798	16 927	67 209	150 402	128 210	990.0%	60.8%	80.9%	68.9%	-	-	
National Electrification Programme (Allocation in-kind) Grant	144 254	-	-	144 254	144 254	64 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	85 000	59 000	-	144 000	144 000	144 000	-	3 911	9 000	22 681	61 867	26 835	70 867	53 427	587.4%	18.3%	49.2%	37.1%	2 531	-	
Electricity Demand Side Management (ESKOM) Grant	54 400	-	-	54 400	54 400	54 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>469 654</b>	<b>59 000</b>	<b>-</b>	<b>528 654</b>	<b>528 654</b>	<b>448 576</b>	<b>131 922</b>	<b>23 115</b>	<b>10 553</b>	<b>64 479</b>	<b>78 794</b>	<b>94 044</b>	<b>221 269</b>	<b>181 638</b>	<b>646.7%</b>	<b>45.9%</b>	<b>67.1%</b>	<b>55.0%</b>	<b>2 531</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	80 000	-	-	80 000	80 000	111 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 601	18	-	22 619	22 619	22 619	9 129	697	1 150	2 191	10 679	4 801	20 958	7 690	828.6%	119.1%	92.7%	34.0%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	430	-	-	430	430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>103 031</b>	<b>18</b>	<b>-</b>	<b>103 049</b>	<b>103 049</b>	<b>134 078</b>	<b>9 129</b>	<b>697</b>	<b>1 150</b>	<b>2 191</b>	<b>10 679</b>	<b>4 801</b>	<b>20 958</b>	<b>7 690</b>	<b>828.6%</b>	<b>119.1%</b>	<b>92.7%</b>	<b>34.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 933 482</b>	<b>72 036</b>	<b>-</b>	<b>3 005 518</b>	<b>3 005 518</b>	<b>2 704 028</b>	<b>250 842</b>	<b>111 562</b>	<b>304 521</b>	<b>369 275</b>	<b>327 740</b>	<b>404 157</b>	<b>883 103</b>	<b>884 995</b>	<b>7.6%</b>	<b>9.4%</b>	<b>35.9%</b>	<b>36.0%</b>	<b>122 365</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	399 532	-	-	399 532	399 532	399 531	67 906	53 891	77 627	74 760	69 277	57 220	214 810	185 872	(10.8%)	(23.5%)	53.8%	46.5%	36 134	-	
<b>Sub-Total Vote</b>	<b>399 532</b>	<b>-</b>	<b>-</b>	<b>399 532</b>	<b>399 532</b>	<b>399 531</b>	<b>67 906</b>	<b>53 891</b>	<b>77 627</b>	<b>74 760</b>	<b>69 277</b>	<b>57 220</b>	<b>214 810</b>	<b>185 872</b>	<b>(10.8%)</b>	<b>(23.5%)</b>	<b>53.8%</b>	<b>46.5%</b>	<b>36 134</b>	<b>-</b>	
<b>Sub-Total</b>	<b>399 532</b>	<b>-</b>	<b>-</b>	<b>399 532</b>	<b>399 532</b>	<b>399 531</b>	<b>67 906</b>	<b>53 891</b>	<b>77 627</b>	<b>74 760</b>	<b>69 277</b>	<b>57 220</b>	<b>214 810</b>	<b>185 872</b>	<b>(10.8%)</b>	<b>(23.5%)</b>	<b>53.8%</b>	<b>46.5%</b>	<b>36 134</b>	<b>-</b>	
<b>Total</b>	<b>3 333 014</b>	<b>72 036</b>	<b>-</b>	<b>3 405 050</b>	<b>3 405 050</b>	<b>3 103 559</b>	<b>318 748</b>	<b>165 453</b>	<b>382 148</b>	<b>444 036</b>	<b>397 017</b>	<b>461 377</b>	<b>1 097 913</b>	<b>1 070 866</b>	<b>3.9%</b>	<b>3.9%</b>	<b>38.4%</b>	<b>37.4%</b>	<b>158 499</b>	<b>-</b>	

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	86 141	14 500	-	100 641	100 641	100 641	22 016	23 161	20 375	22 425	17 170	19 791	59 561	65 377	(15.7%)	(11.7%)	59.2%	65.0%	2 746	1 552	
Neighbourhood Development Partnership (Schedule 6)	169 100	(18 370)	-	150 730	150 730	150 730	16 572	28 113	8 498	24 077	19 844	31 510	44 914	83 701	133.5%	30.9%	29.8%	55.5%	8 729	8 729	
Neighbourhood Development Partnership (Schedule 7)	15 656	(2 056)	-	13 600	13 600	13 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>271 097</b>	<b>(5 926)</b>	<b>-</b>	<b>265 171</b>	<b>265 171</b>	<b>265 171</b>	<b>38 588</b>	<b>51 274</b>	<b>28 873</b>	<b>46 502</b>	<b>37 014</b>	<b>51 301</b>	<b>104 475</b>	<b>149 077</b>	<b>28.2%</b>	<b>10.3%</b>	<b>41.6%</b>	<b>59.3%</b>	<b>11 475</b>	<b>10 281</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	48 450	-	-	48 450	48 450	48 450	3 064	10 302	4 625	11 873	2 950	10 440	10 639	32 615	(36.2%)	(12.1%)	22.0%	67.3%	350	62	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>48 450</b>	<b>-</b>	<b>-</b>	<b>48 450</b>	<b>48 450</b>	<b>48 450</b>	<b>3 064</b>	<b>10 302</b>	<b>4 625</b>	<b>11 873</b>	<b>2 950</b>	<b>10 440</b>	<b>10 639</b>	<b>32 615</b>	<b>(36.2%)</b>	<b>(12.1%)</b>	<b>22.0%</b>	<b>67.3%</b>	<b>350</b>	<b>62</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	270 000	-	-	270 000	270 000	270 000	21 895	6 502	35 981	30 137	104 865	107 997	162 741	144 636	191.4%	258.4%	60.3%	53.6%	275 600	-	
Rural Transport Grant	16 876	-	-	16 876	16 876	16 876	-	-	135	302	1 093	771	1 228	1 073	709.6%	155.5%	7.3%	6.4%	-	-	
<b>Sub-Total Vote</b>	<b>286 876</b>	<b>-</b>	<b>-</b>	<b>286 876</b>	<b>286 876</b>	<b>286 876</b>	<b>21 895</b>	<b>6 502</b>	<b>36 116</b>	<b>30 439</b>	<b>105 958</b>	<b>108 768</b>	<b>163 969</b>	<b>145 709</b>	<b>193.4%</b>	<b>257.3%</b>	<b>57.2%</b>	<b>50.8%</b>	<b>275 600</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	127 981	-	-	127 981	127 981	127 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>127 981</b>	<b>-</b>	<b>-</b>	<b>127 981</b>	<b>127 981</b>	<b>127 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	258 319	(19 625)	-	238 694	238 694	238 694	-	30 364	28 179	45 040	2 292	69 497	30 471	144 900	(91.9%)	54.3%	12.8%	60.7%	20 881	4 695	
National Electrification Programme (Allocation in-kind) Grant	431 967	-	-	431 967	431 967	431 967	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	33 000	12 000	-	45 000	45 000	45 000	-	216	2 668	-	24 160	3 701	26 828	3 917	805.5%	-	59.6%	8.7%	-	-	
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>723 286</b>	<b>(7 625)</b>	<b>-</b>	<b>715 661</b>	<b>715 662</b>	<b>715 662</b>	<b>-</b>	<b>30 580</b>	<b>30 847</b>	<b>45 040</b>	<b>26 452</b>	<b>73 197</b>	<b>57 299</b>	<b>148 816</b>	<b>(14.2%)</b>	<b>62.5%</b>	<b>20.2%</b>	<b>52.5%</b>	<b>20 881</b>	<b>4 695</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	342 400	-	-	342 400	342 400	330 633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 232	-	-	13 232	13 232	13 232	6 578	2 135	78	2 261	6 514	375	13 170	4 772	8251.3%	(83.4%)	99.5%	36.1%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>355 632</b>	<b>-</b>	<b>-</b>	<b>355 632</b>	<b>355 632</b>	<b>343 865</b>	<b>6 578</b>	<b>2 135</b>	<b>78</b>	<b>2 261</b>	<b>6 514</b>	<b>375</b>	<b>13 170</b>	<b>4 772</b>	<b>8251.3%</b>	<b>(83.4%)</b>	<b>99.5%</b>	<b>36.1%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	68 500	11 987	-	80 487	80 487	21 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>68 500</b>	<b>11 987</b>	<b>-</b>	<b>80 487</b>	<b>80 487</b>	<b>21 085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 881 822</b>	<b>(1 564)</b>	<b>-</b>	<b>1 880 258</b>	<b>1 880 259</b>	<b>1 512 304</b>	<b>70 125</b>	<b>100 793</b>	<b>100 539</b>	<b>136 114</b>	<b>178 888</b>	<b>244 082</b>	<b>349 552</b>	<b>480 989</b>	<b>77.9%</b>	<b>79.3%</b>	<b>39.6%</b>	<b>54.4%</b>	<b>308 306</b>	<b>15 038</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	2 598 937	-	-	2 598 937	2 598 937	2 598 935	202 699	327 796	427 519	516 911	548 258	520 331	1 178 476	1 365 039	28.2%	0.7%	45.3%	52.5%	193 029	8 930	
<b>Sub-Total Vote</b>	<b>2 598 937</b>	<b>-</b>	<b>-</b>	<b>2 598 937</b>	<b>2 598 937</b>	<b>2 598 935</b>	<b>202 699</b>	<b>327 796</b>	<b>427 519</b>	<b>516 911</b>	<b>548 258</b>	<b>520 331</b>	<b>1 178 476</b>	<b>1 365 039</b>	<b>28.2%</b>	<b>0.7%</b>	<b>45.3%</b>	<b>52.5%</b>	<b>193 029</b>	<b>8 930</b>	
<b>Sub-Total</b>	<b>2 598 937</b>	<b>-</b>	<b>-</b>	<b>2 598 937</b>	<b>2 598 937</b>	<b>2 598 935</b>	<b>202 699</b>	<b>327 796</b>	<b>427 519</b>	<b>516 911</b>	<b>548 258</b>	<b>520 331</b>	<b>1 178 476</b>	<b>1 365 039</b>	<b>28.2%</b>	<b>0.7%</b>	<b>45.3%</b>	<b>52.5%</b>	<b>193 029</b>	<b>8 930</b>	
<b>Total</b>	<b>4 480 759</b>	<b>(1 564)</b>	<b>-</b>	<b>4 479 195</b>	<b>4 479 196</b>	<b>4 111 239</b>	<b>272 824</b>	<b>428 589</b>	<b>528 058</b>	<b>653 026</b>	<b>727 146</b>	<b>764 413</b>	<b>1 528 028</b>	<b>1 846 028</b>	<b>37.7%</b>	<b>17.1%</b>	<b>43.9%</b>	<b>53.0%</b>	<b>501 335</b>	<b>23 968</b>	

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	38 750	3 000	-	41 750	41 750	41 750	8 651	7 871	8 805	7 720	8 552	9 187	26 008	24 778	(2.9%)	19.0%	62.3%	59.3%	981	8 700	
Neighbourhood Development Partnership (Schedule 6)	91 000	96 000	(1 410)	187 000	187 000	182 000	31 601	33 001	10 231	33 897	21 340	20 187	63 172	87 084	108.6%	(40.4%)	33.8%	46.6%	-	-	
Neighbourhood Development Partnership (Schedule 7)	13 310	-	-	11 900	11 900	7 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>143 060</b>	<b>97 590</b>	<b>-</b>	<b>240 650</b>	<b>240 650</b>	<b>230 947</b>	<b>40 252</b>	<b>40 871</b>	<b>19 036</b>	<b>41 617</b>	<b>29 892</b>	<b>29 373</b>	<b>89 180</b>	<b>111 862</b>	<b>57.0%</b>	<b>(29.4%)</b>	<b>39.0%</b>	<b>48.9%</b>	<b>9 681</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	23 700	-	-	23 700	23 700	23 700	1 958	4 560	3 124	6 671	2 366	4 673	7 448	15 904	(24.3%)	(30.0%)	31.4%	67.1%	1 299	614	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 700</b>	<b>-</b>	<b>-</b>	<b>23 700</b>	<b>23 700</b>	<b>23 700</b>	<b>1 958</b>	<b>4 560</b>	<b>3 124</b>	<b>6 671</b>	<b>2 366</b>	<b>4 673</b>	<b>7 448</b>	<b>15 904</b>	<b>(24.3%)</b>	<b>(30.0%)</b>	<b>31.4%</b>	<b>67.1%</b>	<b>1 299</b>	<b>614</b>	
<b>Transport (Vote 37)</b>																					
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	6 750	-	-	6 750	6 750	6 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>62 097</b>	<b>-</b>	<b>-</b>	<b>62 097</b>	<b>62 097</b>	<b>62 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>1 170</b>	<b>900</b>	<b>1 170</b>	<b>-</b>	<b>-</b>	<b>1.4%</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	64 599	-	-	64 599	64 599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>64 599</b>	<b>-</b>	<b>-</b>	<b>64 599</b>	<b>64 599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	114 400	2 098	-	116 498	116 498	116 498	6 402	7 073	44 929	51 053	11 628	14 254	62 959	72 380	(74.1%)	(72.1%)	54.0%	62.1%	3 581	1 775	
National Electrification Programme (Allocation in-kind) Grant	184 568	-	-	184 568	184 568	121 493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	54 400	-	-	54 400	54 400	54 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>365 368</b>	<b>2 098</b>	<b>-</b>	<b>367 466</b>	<b>367 467</b>	<b>304 391</b>	<b>6 402</b>	<b>7 091</b>	<b>44 929</b>	<b>51 627</b>	<b>11 628</b>	<b>14 425</b>	<b>62 959</b>	<b>73 144</b>	<b>(74.1%)</b>	<b>(72.1%)</b>	<b>49.0%</b>	<b>56.9%</b>	<b>3 581</b>	<b>1 775</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	315 000	9 350	-	324 350	324 350	162 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	338 214	(18 128)	-	320 086	320 086	320 086	115 406	127 367	159 030	177 033	45 439	109 043	319 875	413 442	(71.4%)	(38.4%)	99.9%	129.2%	11 287	5 196	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	93 462	28 507	-	121 969	121 969	94 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>746 676</b>	<b>19 729</b>	<b>-</b>	<b>766 405</b>	<b>766 405</b>	<b>576 604</b>	<b>115 406</b>	<b>127 367</b>	<b>159 030</b>	<b>177 033</b>	<b>45 439</b>	<b>109 043</b>	<b>319 875</b>	<b>413 442</b>	<b>(71.4%)</b>	<b>(38.4%)</b>	<b>99.9%</b>	<b>129.2%</b>	<b>11 287</b>	<b>5 196</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	48 000	6 552	-	54 552	54 552	11 169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>48 000</b>	<b>6 552</b>	<b>-</b>	<b>54 552</b>	<b>54 552</b>	<b>11 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 453 501</b>	<b>125 969</b>	<b>-</b>	<b>1 579 470</b>	<b>1 579 470</b>	<b>1 208 908</b>	<b>164 018</b>	<b>179 889</b>	<b>226 119</b>	<b>276 949</b>	<b>90 225</b>	<b>158 684</b>	<b>480 362</b>	<b>615 521</b>	<b>(60.1%)</b>	<b>(42.7%)</b>	<b>62.9%</b>	<b>80.7%</b>	<b>25 848</b>	<b>7 585</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	2 030 304	-	-	2 030 304	2 030 304	2 030 302	313 391	253 339	264 787	312 312	344 839	318 345	923 017	883 997	30.2%	1.9%	45.5%	43.5%	129 831	2 325	
<b>Sub-Total Vote</b>	<b>2 030 304</b>	<b>-</b>	<b>-</b>	<b>2 030 304</b>	<b>2 030 304</b>	<b>2 030 302</b>	<b>313 391</b>	<b>253 339</b>	<b>264 787</b>	<b>312 312</b>	<b>344 839</b>	<b>318 345</b>	<b>923 017</b>	<b>883 997</b>	<b>30.2%</b>	<b>1.9%</b>	<b>45.5%</b>	<b>43.5%</b>	<b>129 831</b>	<b>2 325</b>	
<b>Sub-Total</b>	<b>2 030 304</b>	<b>-</b>	<b>-</b>	<b>2 030 304</b>	<b>2 030 304</b>	<b>2 030 302</b>	<b>313 391</b>	<b>253 339</b>	<b>264 787</b>	<b>312 312</b>	<b>344 839</b>	<b>318 345</b>	<b>923 017</b>	<b>883 997</b>	<b>30.2%</b>	<b>1.9%</b>	<b>45.5%</b>	<b>43.5%</b>	<b>129 831</b>	<b>2 325</b>	
<b>Total</b>	<b>3 483 804</b>	<b>125 969</b>	<b>-</b>	<b>3 609 773</b>	<b>3 609 774</b>	<b>3 239 210</b>	<b>477 409</b>	<b>433 228</b>	<b>490 906</b>	<b>589 261</b>	<b>435 064</b>	<b>477 029</b>	<b>1 403 379</b>	<b>1 499 518</b>	<b>(11.4%)</b>	<b>(19.0%)</b>	<b>50.2%</b>	<b>53.7%</b>	<b>155 679</b>	<b>9 910</b>	

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	26 250	3 000	-	29 250	29 250	29 250	5 095	5 215	6 039	6 758	3 983	3 858	15 117	15 831	(34.0%)	(42.9%)	51.7%	54.1%	2 544	8 422	
Neighbourhood Development Partnership (Schedule 4)	21 500	(2 210)	-	19 290	19 290	15 000	2 197	2 670	254	4 960	5 766	1 462	8 217	9 092	2170.1%	(70.5%)	42.6%	47.1%	-	-	
Neighbourhood Development Partnership (Schedule 7)	5 600	536	-	6 136	6 136	5 107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>53 350</b>	<b>1 326</b>	<b>-</b>	<b>54 676</b>	<b>54 676</b>	<b>49 357</b>	<b>7 292</b>	<b>7 885</b>	<b>6 293</b>	<b>11 718</b>	<b>9 749</b>	<b>5 320</b>	<b>23 334</b>	<b>24 924</b>	<b>54.9%</b>	<b>(54.6%)</b>	<b>48.1%</b>	<b>51.3%</b>	<b>10 966</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	17 630	-	-	17 630	17 630	17 630	670	882	1 274	3 203	1 536	2 707	3 480	6 792	20.6%	(15.5%)	19.7%	38.5%	1 411	-	
Disaster Relief Funds	32 236	-	-	32 236	32 236	32 236	-	-	-	-	-	8 496	8 496	-	-	-	-	-	26.4%	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>49 866</b>	<b>-</b>	<b>-</b>	<b>49 866</b>	<b>49 866</b>	<b>49 866</b>	<b>670</b>	<b>882</b>	<b>1 274</b>	<b>3 203</b>	<b>1 536</b>	<b>11 203</b>	<b>15 288</b>	<b>20.6%</b>	<b>249.8%</b>	<b>7.0%</b>	<b>30.7%</b>	<b>1 411</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>45 000</b>	<b>45 000</b>	<b>45 000</b>	<b>-</b>	<b>-</b>	<b>17 404</b>	<b>8 702</b>	<b>15 251</b>	<b>13 941</b>	<b>32 655</b>	<b>22 643</b>	<b>(12.4%)</b>	<b>60.2%</b>	<b>72.6%</b>	<b>50.3%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	33 767	-	-	33 767	33 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>33 767</b>	<b>-</b>	<b>-</b>	<b>33 767</b>	<b>33 767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	87 000	(1 576)	-	85 424	85 424	85 424	11 154	17 510	16 862	13 683	9 989	17 798	38 005	48 992	(40.8%)	30.1%	44.5%	57.4%	8 147	-	
National Electrification Programme (Allocation in-kind) Grant	111 485	-	-	111 485	111 485	72 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	-	-	-	-	-	4 547	4 547	-	-	-	-	-	5 100	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>206 485</b>	<b>(9 576)</b>	<b>-</b>	<b>196 909</b>	<b>196 908</b>	<b>158 097</b>	<b>11 154</b>	<b>17 510</b>	<b>16 862</b>	<b>13 683</b>	<b>9 989</b>	<b>22 345</b>	<b>38 005</b>	<b>53 539</b>	<b>(40.8%)</b>	<b>63.3%</b>	<b>44.5%</b>	<b>62.7%</b>	<b>13 247</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	152 032	(11 900)	-	140 142	140 142	48 972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4)	94 261	(3 764)	-	90 497	90 497	90 497	33 350	28 973	30 044	37 884	16 704	30 753	80 098	97 609	(44.4%)	(18.8%)	88.5%	107.9%	3 400	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	827	-	-	827	827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>247 120</b>	<b>(15 654)</b>	<b>-</b>	<b>231 466</b>	<b>231 466</b>	<b>139 469</b>	<b>33 350</b>	<b>28 973</b>	<b>30 044</b>	<b>37 884</b>	<b>16 704</b>	<b>30 753</b>	<b>80 098</b>	<b>97 609</b>	<b>(44.4%)</b>	<b>(18.8%)</b>	<b>88.5%</b>	<b>107.9%</b>	<b>3 400</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	8 000	2 086	-	10 086	10 086	6 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>2 086</b>	<b>-</b>	<b>10 086</b>	<b>10 083</b>	<b>6 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25.9%)</b>	<b>11.1%</b>	<b>55.6%</b>	<b>67.0%</b>	<b>29 024</b>	<b>-</b>	
<b>Sub-Total</b>	<b>643 588</b>	<b>(21 818)</b>	<b>-</b>	<b>621 770</b>	<b>621 766</b>	<b>447 872</b>	<b>52 466</b>	<b>55 250</b>	<b>71 877</b>	<b>75 190</b>	<b>53 229</b>	<b>83 562</b>	<b>177 572</b>	<b>214 002</b>	<b>(25.9%)</b>	<b>11.1%</b>	<b>55.6%</b>	<b>67.0%</b>	<b>29 024</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	1 177 082	-	-	1 177 082	1 177 082	1 177 079	226 419	278 036	222 810	208 292	169 609	155 410	618 838	641 738	(23.9%)	(25.4%)	52.6%	54.5%	365 060	-	
<b>Sub-Total Vote</b>	<b>1 177 082</b>	<b>-</b>	<b>-</b>	<b>1 177 082</b>	<b>1 177 082</b>	<b>1 177 079</b>	<b>226 419</b>	<b>278 036</b>	<b>222 810</b>	<b>208 292</b>	<b>169 609</b>	<b>155 410</b>	<b>618 838</b>	<b>641 738</b>	<b>(23.9%)</b>	<b>(25.4%)</b>	<b>52.6%</b>	<b>54.5%</b>	<b>365 060</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 177 082</b>	<b>-</b>	<b>-</b>	<b>1 177 082</b>	<b>1 177 082</b>	<b>1 177 079</b>	<b>226 419</b>	<b>278 036</b>	<b>222 810</b>	<b>208 292</b>	<b>169 609</b>	<b>155 410</b>	<b>618 838</b>	<b>641 738</b>	<b>(23.9%)</b>	<b>(25.4%)</b>	<b>52.6%</b>	<b>54.5%</b>	<b>365 060</b>	<b>-</b>	
<b>Total</b>	<b>1 820 670</b>	<b>(21 818)</b>	<b>-</b>	<b>1 798 852</b>	<b>1 798 848</b>	<b>1 624 951</b>	<b>278 885</b>	<b>333 286</b>	<b>294 687</b>	<b>283 482</b>	<b>222 838</b>	<b>238 973</b>	<b>796 410</b>	<b>855 740</b>	<b>(24.4%)</b>	<b>(15.7%)</b>	<b>53.2%</b>	<b>57.2%</b>	<b>394 084</b>	<b>-</b>	

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

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

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	45 200	-	-	45 200	45 200	45 200	10 586	10 311	11 072	10 738	11 311	11 816	32 969	32 865	2.2%	10.0%	72.9%	72.7%	7 200	-	
Neighbourhood Development Partnership (Schedule 6)	15 000	(7 780)	-	7 220	7 220	7 220	2 220	978	-	803	680	512	2 293	-	(36.3%)	9.4%	31.8%	-	-		
Neighbourhood Development Partnership (Schedule 7)	3 000	900	-	3 900	3 900	3 900	2 583	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>63 200</b>	<b>(6 880)</b>	<b>-</b>	<b>56 320</b>	<b>56 320</b>	<b>55 003</b>	<b>10 586</b>	<b>11 289</b>	<b>11 072</b>	<b>11 541</b>	<b>11 991</b>	<b>12 328</b>	<b>33 649</b>	<b>35 158</b>	<b>8.3%</b>	<b>6.8%</b>	<b>64.2%</b>	<b>67.1%</b>	<b>7 200</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	26 920	-	-	26 920	26 920	26 920	1 917	5 597	2 383	6 239	1 904	6 208	6 204	18 045	(20.1%)	(0.5%)	23.0%	67.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 920</b>	<b>-</b>	<b>-</b>	<b>26 920</b>	<b>26 920</b>	<b>26 920</b>	<b>1 917</b>	<b>5 597</b>	<b>2 383</b>	<b>6 239</b>	<b>1 904</b>	<b>6 208</b>	<b>6 204</b>	<b>18 045</b>	<b>(20.1%)</b>	<b>(0.5%)</b>	<b>23.0%</b>	<b>67.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	47 764	-	-	47 764	47 764	47 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>47 764</b>	<b>-</b>	<b>-</b>	<b>47 764</b>	<b>47 764</b>	<b>47 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	46 612	(5 116)	-	41 496	41 496	41 496	2 379	7 122	13 994	4 595	15 906	14 476	32 279	26 192	13.7%	215.1%	77.8%	63.1%	810	-	
National Electrification Programme (Allocation in-kind) Grant	58 094	-	-	58 094	58 094	33 445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	60 000	(40 000)	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>169 706</b>	<b>(45 116)</b>	<b>-</b>	<b>124 590</b>	<b>124 590</b>	<b>99 941</b>	<b>2 379</b>	<b>7 122</b>	<b>13 994</b>	<b>4 595</b>	<b>15 906</b>	<b>14 476</b>	<b>32 279</b>	<b>26 192</b>	<b>13.7%</b>	<b>215.1%</b>	<b>52.5%</b>	<b>42.6%</b>	<b>810</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	149 575	1 025	-	150 600	150 600	115 381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 713	-	-	6 713	6 713	948	4 850	1 379	5 638	3 531	5 887	5 858	16 374	156.1%	4.4%	87.3%	243.9%	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216	-	-	5 216	5 216	3 580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>161 504</b>	<b>1 025</b>	<b>-</b>	<b>162 529</b>	<b>162 529</b>	<b>125 674</b>	<b>948</b>	<b>4 850</b>	<b>1 379</b>	<b>5 638</b>	<b>3 531</b>	<b>5 887</b>	<b>16 374</b>	<b>156.1%</b>	<b>4.4%</b>	<b>87.3%</b>	<b>243.9%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	4 000	394	-	4 394	4 394	4 394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>4 000</b>	<b>394</b>	<b>-</b>	<b>4 394</b>	<b>4 394</b>	<b>4 394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>473 694</b>	<b>(50 577)</b>	<b>-</b>	<b>423 117</b>	<b>423 117</b>	<b>307 538</b>	<b>15 830</b>	<b>28 858</b>	<b>28 828</b>	<b>28 012</b>	<b>33 332</b>	<b>38 899</b>	<b>77 990</b>	<b>95 769</b>	<b>15.6%</b>	<b>38.9%</b>	<b>52.9%</b>	<b>64.9%</b>	<b>8 010</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	424 909	-	-	424 909	424 909	424 903	45 449	56 659	52 646	73 668	71 490	46 341	169 585	176 668	35.8%	(37.1%)	39.9%	41.6%	39 524	-	
<b>Sub-Total Vote</b>	<b>424 909</b>	<b>-</b>	<b>-</b>	<b>424 909</b>	<b>424 909</b>	<b>424 903</b>	<b>45 449</b>	<b>56 659</b>	<b>52 646</b>	<b>73 668</b>	<b>71 490</b>	<b>46 341</b>	<b>169 585</b>	<b>176 668</b>	<b>35.8%</b>	<b>(37.1%)</b>	<b>39.9%</b>	<b>41.6%</b>	<b>39 524</b>	<b>-</b>	
<b>Sub-Total</b>	<b>424 909</b>	<b>-</b>	<b>-</b>	<b>424 909</b>	<b>424 909</b>	<b>424 903</b>	<b>45 449</b>	<b>56 659</b>	<b>52 646</b>	<b>73 668</b>	<b>71 490</b>	<b>46 341</b>	<b>169 585</b>	<b>176 668</b>	<b>35.8%</b>	<b>(37.1%)</b>	<b>39.9%</b>	<b>41.6%</b>	<b>39 524</b>	<b>-</b>	
<b>Total</b>	<b>898 003</b>	<b>(50 577)</b>	<b>-</b>	<b>847 426</b>	<b>847 426</b>	<b>732 441</b>	<b>61 279</b>	<b>85 516</b>	<b>81 474</b>	<b>101 680</b>	<b>104 822</b>	<b>85 240</b>	<b>247 575</b>	<b>272 437</b>	<b>28.7%</b>	<b>(16.2%)</b>	<b>43.2%</b>	<b>47.6%</b>	<b>47 534</b>	<b>-</b>	

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



3rd Quarter Ended 31 March 2012

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

AGGREGATED INFORMATION FOR NORTH WEST

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	31 500	3 000	-	34 500	34 500	34 500	7 443	7 257	8 405	8 900	4 326	5 140	20 174	21 297	(48.5%)	(42.3%)	58.5%	61.7%	120	-	
Neighbourhood Development Partnership (Schedule 6)	51 000	(31 500)	-	19 500	19 500	19 500	-	3 055	560	1 918	9 028	2 373	9 588	7 346	1512.1%	23.7%	49.2%	37.7%	-	-	
Neighbourhood Development Partnership (Schedule 7)	12 000	(4 900)	-	7 100	7 100	7 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>94 500</b>	<b>(35 400)</b>	<b>-</b>	<b>61 100</b>	<b>61 100</b>	<b>61 100</b>	<b>7 443</b>	<b>10 313</b>	<b>8 965</b>	<b>10 818</b>	<b>13 354</b>	<b>7 512</b>	<b>29 762</b>	<b>28 643</b>	<b>49.0%</b>	<b>(30.6%)</b>	<b>55.1%</b>	<b>53.0%</b>	<b>120</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	18 670	790	-	19 460	19 460	19 460	561	1 392	1 089	3 693	808	5 643	2 458	10 729	(25.8%)	52.8%	12.6%	55.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 670</b>	<b>790</b>	<b>-</b>	<b>19 460</b>	<b>19 460</b>	<b>19 460</b>	<b>561</b>	<b>1 392</b>	<b>1 089</b>	<b>3 693</b>	<b>808</b>	<b>5 643</b>	<b>2 458</b>	<b>10 729</b>	<b>(25.8%)</b>	<b>52.8%</b>	<b>12.6%</b>	<b>55.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	3 375	-	-	3 375	3 375	3 375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>181 375</b>	<b>-</b>	<b>-</b>	<b>181 375</b>	<b>181 375</b>	<b>181 375</b>	<b>10 327</b>	<b>4 766</b>	<b>13 893</b>	<b>13 122</b>	<b>16 154</b>	<b>5 791</b>	<b>40 374</b>	<b>23 679</b>	<b>16.3%</b>	<b>(55.9%)</b>	<b>22.3%</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 7)</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	40 210	-	-	40 210	40 210	40 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 210</b>	<b>-</b>	<b>-</b>	<b>40 210</b>	<b>40 210</b>	<b>40 210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	52 000	(12 820)	-	39 180	39 180	39 180	172	2 954	3 009	7 288	19 358	10 043	22 539	20 285	543.3%	37.8%	57.5%	51.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	127 521	-	-	127 521	127 521	88 974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>193 521</b>	<b>(21 820)</b>	<b>-</b>	<b>171 701</b>	<b>171 701</b>	<b>133 154</b>	<b>172</b>	<b>2 954</b>	<b>3 009</b>	<b>7 288</b>	<b>19 358</b>	<b>10 043</b>	<b>22 539</b>	<b>20 285</b>	<b>543.3%</b>	<b>37.8%</b>	<b>57.5%</b>	<b>51.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	114 000	(6 291)	-	107 709	107 709	108 675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 784	-	-	34 784	34 784	34 784	7 514	6 166	3 713	13 979	11 004	6 175	22 231	26 320	196.4%	(55.8%)	63.9%	75.7%	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>148 784</b>	<b>(6 291)</b>	<b>-</b>	<b>142 493</b>	<b>142 493</b>	<b>143 459</b>	<b>7 514</b>	<b>6 166</b>	<b>3 713</b>	<b>13 979</b>	<b>11 004</b>	<b>6 175</b>	<b>22 231</b>	<b>26 320</b>	<b>196.4%</b>	<b>(55.8%)</b>	<b>63.9%</b>	<b>75.7%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant	28 000	2 064	-	30 064	30 064	12 532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 000</b>	<b>2 064</b>	<b>-</b>	<b>30 064</b>	<b>30 064</b>	<b>12 532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>705 060</b>	<b>(58 657)</b>	<b>-</b>	<b>646 403</b>	<b>646 403</b>	<b>549 358</b>	<b>26 017</b>	<b>25 591</b>	<b>30 669</b>	<b>48 899</b>	<b>60 678</b>	<b>35 165</b>	<b>117 364</b>	<b>109 655</b>	<b>97.8%</b>	<b>(28.1%)</b>	<b>35.7%</b>	<b>33.4%</b>	<b>120</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	1 190 545	-	-	1 190 545	1 190 545	1 190 545	171 078	149 016	259 581	306 537	225 448	176 407	656 107	631 960	(13.1%)	(42.5%)	55.1%	53.1%	153 279	57 279	
<b>Sub-Total Vote</b>	<b>1 190 545</b>	<b>-</b>	<b>-</b>	<b>1 190 545</b>	<b>1 190 545</b>	<b>1 190 545</b>	<b>171 078</b>	<b>149 016</b>	<b>259 581</b>	<b>306 537</b>	<b>225 448</b>	<b>176 407</b>	<b>656 107</b>	<b>631 960</b>	<b>(13.1%)</b>	<b>(42.5%)</b>	<b>55.1%</b>	<b>53.1%</b>	<b>153 279</b>	<b>57 279</b>	
<b>Sub-Total</b>	<b>1 190 545</b>	<b>-</b>	<b>-</b>	<b>1 190 545</b>	<b>1 190 545</b>	<b>1 190 545</b>	<b>171 078</b>	<b>149 016</b>	<b>259 581</b>	<b>306 537</b>	<b>225 448</b>	<b>176 407</b>	<b>656 107</b>	<b>631 960</b>	<b>(13.1%)</b>	<b>(42.5%)</b>	<b>55.1%</b>	<b>53.1%</b>	<b>153 279</b>	<b>57 279</b>	
<b>Total</b>	<b>1 895 605</b>	<b>(58 657)</b>	<b>-</b>	<b>1 836 948</b>	<b>1 836 948</b>	<b>1 739 903</b>	<b>197 095</b>	<b>174 607</b>	<b>290 250</b>	<b>355 436</b>	<b>286 126</b>	<b>211 573</b>	<b>773 471</b>	<b>741 615</b>	<b>(1.4%)</b>	<b>(40.5%)</b>	<b>50.9%</b>	<b>48.8%</b>	<b>153 399</b>	<b>57 279</b>	

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

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

R thousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure by municipalities	
<b>National Treasury (Vote 10)</b>																					
	Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	37 750	-	-	37 750	37 750	37 750	11 208	11 246	11 117	11 835	6 203	5 650	28 528	28 731	(44.2%)	(52.3%)	75.6%	76.1%	3 120	356
	Neighbourhood Development Partnership (Schedule 6)	117 500	(6 500)	-	110 910	110 910	110 410	20 870	19 101	19 682	40 058	26 150	28 688	66 702	87 847	32.9%	(28.4%)	60.1%	79.2%	66 960	-
	Neighbourhood Development Partnership (Schedule 7)	9 800	540	-	10 340	10 340	5 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>165 050</b>	<b>(6 050)</b>	<b>-</b>	<b>159 000</b>	<b>159 000</b>	<b>153 591</b>	<b>32 078</b>	<b>30 347</b>	<b>30 799</b>	<b>51 892</b>	<b>32 353</b>	<b>34 338</b>	<b>95 230</b>	<b>116 578</b>	<b>5.0%</b>	<b>(33.8%)</b>	<b>64.1%</b>	<b>78.4%</b>	<b>70 080</b>	<b>356</b>
<b>Cooperative Governance (Vote 3)</b>																					
	Municipal Systems Improvement Grant	24 660	-	-	24 660	24 660	24 660	2 378	2 790	3 716	6 003	2 708	3 399	8 802	12 192	(27.1%)	(43.4%)	35.7%	49.4%	1 532	132
	Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>24 660</b>	<b>-</b>	<b>-</b>	<b>24 660</b>	<b>24 660</b>	<b>24 660</b>	<b>2 378</b>	<b>2 790</b>	<b>3 716</b>	<b>6 003</b>	<b>2 708</b>	<b>3 399</b>	<b>8 802</b>	<b>12 192</b>	<b>(27.1%)</b>	<b>(43.4%)</b>	<b>35.7%</b>	<b>49.4%</b>	<b>1 532</b>	<b>132</b>
<b>Transport (Vote 37)</b>																					
	Public Transport Infrastructure and Systems Grant	1 800 000	-	-	1 800 000	1 800 000	1 608 300	84 733	84 732	196 123	241 962	135 689	135 690	416 545	462 385	(30.8%)	(43.9%)	23.1%	25.7%	364 000	-
	Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>1 800 000</b>	<b>-</b>	<b>-</b>	<b>1 800 000</b>	<b>1 800 000</b>	<b>1 608 300</b>	<b>84 733</b>	<b>84 732</b>	<b>196 123</b>	<b>241 962</b>	<b>135 689</b>	<b>135 690</b>	<b>416 545</b>	<b>462 385</b>	<b>(30.8%)</b>	<b>(43.9%)</b>	<b>23.1%</b>	<b>25.7%</b>	<b>364 000</b>	<b>-</b>
<b>Public Works (Vote 7)</b>																					
	Expanded Public Works Programme Incentive Grant (Municipality)	27 031	-	-	27 031	27 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>27 031</b>	<b>-</b>	<b>-</b>	<b>27 031</b>	<b>27 031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																					
	Integrated National Electrification Programme (Municipal) Grant	62 092	9 190	-	71 282	71 282	71 282	14 321	4 798	19 511	19 734	5 629	14 116	39 461	38 647	(71.1%)	(28.5%)	55.4%	54.2%	3 024	-
	National Electrification Programme (Allocation in-kind) Grant	90 267	-	-	90 267	90 265	59 448	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity Demand Side Management (Municipal) Grant	44 000	(4 000)	-	40 000	40 000	40 000	-	13 094	3 059	7 569	27 858	11 486	30 917	32 149	810.7%	51.8%	77.3%	80.4%	14 636	-
	Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>196 359</b>	<b>5 190</b>	<b>-</b>	<b>201 549</b>	<b>201 547</b>	<b>170 730</b>	<b>14 321</b>	<b>17 892</b>	<b>22 570</b>	<b>27 303</b>	<b>33 487</b>	<b>25 602</b>	<b>70 378</b>	<b>70 797</b>	<b>48.4%</b>	<b>(6.2%)</b>	<b>63.2%</b>	<b>63.6%</b>	<b>17 660</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																					
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant	67 257	(3 800)	-	63 457	63 457	42 259	1 721	1 635	450	1 596	141	2 111	2 312	5 343	(68.7%)	32.3%	96.7%	223.5%	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 390	-	-	2 390	2 390	2 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 130	-
	<b>Sub-Total Vote</b>	<b>69 647</b>	<b>(3 800)</b>	<b>-</b>	<b>65 847</b>	<b>65 847</b>	<b>44 649</b>	<b>1 721</b>	<b>1 635</b>	<b>450</b>	<b>1 596</b>	<b>141</b>	<b>2 111</b>	<b>2 312</b>	<b>5 343</b>	<b>(68.7%)</b>	<b>32.3%</b>	<b>96.7%</b>	<b>223.5%</b>	<b>1 130</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
	2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																					
	Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Sub-Total</b>	<b>2 282 747</b>	<b>(4 660)</b>	<b>-</b>	<b>2 278 087</b>	<b>2 278 085</b>	<b>2 001 930</b>	<b>135 231</b>	<b>137 397</b>	<b>253 658</b>	<b>328 756</b>	<b>204 378</b>	<b>201 141</b>	<b>593 267</b>	<b>667 294</b>	<b>(19.4%)</b>	<b>(38.8%)</b>	<b>28.4%</b>	<b>32.0%</b>	<b>454 402</b>	<b>488</b>
<b>Cooperative Governance (Vote 3)</b>																					
	Municipal Infrastructure Grant	375 359	-	-	375 359	375 359	375 358	83 875	52 592	64 020	71 233	78 734	73 266	226 629	197 091	23.0%	2.9%	60.4%	52.5%	4 288	-
	<b>Sub-Total Vote</b>	<b>375 359</b>	<b>-</b>	<b>-</b>	<b>375 359</b>	<b>375 359</b>	<b>375 358</b>	<b>83 875</b>	<b>52 592</b>	<b>64 020</b>	<b>71 233</b>	<b>78 734</b>	<b>73 266</b>	<b>226 629</b>	<b>197 091</b>	<b>23.0%</b>	<b>2.9%</b>	<b>60.4%</b>	<b>52.5%</b>	<b>4 288</b>	<b>-</b>
	<b>Sub-Total</b>	<b>375 359</b>	<b>-</b>	<b>-</b>	<b>375 359</b>	<b>375 359</b>	<b>375 358</b>	<b>83 875</b>	<b>52 592</b>	<b>64 020</b>	<b>71 233</b>	<b>78 734</b>	<b>73 266</b>	<b>226 629</b>	<b>197 091</b>	<b>23.0%</b>	<b>2.9%</b>	<b>60.4%</b>	<b>52.5%</b>	<b>4 288</b>	<b>-</b>
	<b>Total</b>	<b>2 658 106</b>	<b>(4 660)</b>	<b>-</b>	<b>2 653 446</b>	<b>2 653 444</b>	<b>2 377 288</b>	<b>219 106</b>	<b>189 989</b>	<b>317 678</b>	<b>399 989</b>	<b>283 112</b>	<b>274 408</b>	<b>819 896</b>	<b>864 385</b>	<b>(10.9%)</b>	<b>(31.4%)</b>	<b>33.3%</b>	<b>35.1%</b>	<b>458 690</b>	<b>488</b>

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