

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 2012 | Actual expenditure National Department | Actual expenditure by municipalities | 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 19 000 | 10 500 | - | 29 500 | 29 500 | 29 500 | 3 362 | 3 282 | 3 873 | 3 999 | 5 426 | 7 035 | 6 274 | 13 012 | 18 935 | 27 329 | 15.6% | 85.0% | 64.2% | 92.6% | 252 | 251 |
| Neighbourhood Development Partnership (Schedule 6) | 164 000 | (12 000) | - | 152 000 | 152 000 | 151 883 | 11 726 | 8 023 | 14 407 | 25 488 | 76 273 | 15 637 | 4 568 | 77 910 | 106 974 | 127 058 | (94.0%) | 398.2% | 70.4% | 83.6% | 12 782 | 382 |
| Neighbourhood Development Partnership (Schedule 7) | 22 934 | 14 518 | - | 37 452 | 37 452 | 12 791 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 205 934 | 13 018 | - | 218 952 | 218 952 | 194 174 | 15 088 | 11 305 | 18 280 | 29 487 | 81 699 | 22 673 | 10 842 | 90 922 | 125 909 | 154 387 | (86.7%) | 301.0% | 69.4% | 85.1% | 13 034 | 632 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 7 200 | - | - | 7 200 | 7 200 | 7 200 | 1 785 | 984 | 1 101 | 2 513 | 718 | 1 610 | 2 692 | 2 321 | 6 296 | 7 427 | 274.9% | 44.2% | 87.4% | 103.2% | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 200 | - | - | 7 200 | 7 200 | 7 200 | 1 785 | 984 | 1 101 | 2 513 | 718 | 1 610 | 2 692 | 2 321 | 6 296 | 7 427 | 274.9% | 44.2% | 87.4% | 103.2% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 1 920 000 | - | - | 1 920 000 | 1 920 000 | 1 920 000 | 92 918 | 67 095 | 273 724 | 233 517 | 143 695 | 238 519 | 971 626 | 260 162 | 1 481 963 | 799 292 | 576.2% | 9.1% | 77.2% | 41.6% | 106 800 | 100 000 |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 920 000 | - | - | 1 920 000 | 1 920 000 | 1 920 000 | 92 918 | 67 095 | 273 724 | 233 517 | 143 695 | 238 519 | 971 626 | 260 162 | 1 481 963 | 799 292 | 576.2% | 9.1% | 77.2% | 41.6% | 106 800 | 100 000 |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 227 663 | - | - | 227 663 | 227 663 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 227 663 | - | - | 227 663 | 227 663 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 186 000 | - | - | 186 000 | 186 000 | 186 000 | 131 922 | 19 453 | 1 553 | 40 778 | 16 927 | 67 209 | 7 893 | 47 401 | 158 295 | 174 841 | (53.4%) | (29.5%) | 85.1% | 94.0% | - | - |
| 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 | 38 752 | 87 060 | 109 619 | 140 487 | (37.4%) | 224.4% | 76.1% | 97.6% | 2 531 | 2 531 |
| Electricity Demand Side Management (Eskom) Grant | 54 400 | - | - | 54 400 | 54 400 | 54 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 469 654 | 59 000 | - | 528 654 | 528 654 | 448 576 | 131 922 | 23 365 | 10 553 | 63 459 | 78 794 | 94 044 | 46 645 | 134 462 | 267 914 | 315 329 | (40.8%) | 43.0% | 81.2% | 95.6% | 2 531 | 2 531 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 1 661 | 14 833 | 22 619 | 22 523 | (84.4%) | 208.9% | 100.0% | 99.6% | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 430 | - | - | 430 | 430 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 103 031 | 18 | - | 103 049 | 103 049 | 134 078 | 9 129 | 697 | 1 150 | 2 191 | 10 679 | 4 801 | 1 661 | 14 833 | 22 619 | 22 523 | (84.4%) | 208.9% | 100.0% | 99.6% | - | - |
| 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 | 2 933 482 | 72 036 | - | 3 005 518 | 3 005 518 | 2 704 028 | 250 842 | 103 445 | 304 808 | 331 167 | 315 585 | 361 647 | 1 033 466 | 502 700 | 1 904 701 | 1 298 959 | 227.5% | 39.0% | 77.4% | 52.8% | 122 365 | 103 163 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 399 532 | - | - | 399 532 | 399 532 | 399 531 | 67 906 | 59 161 | 77 627 | 74 760 | 69 277 | 73 378 | 102 905 | 124 045 | 317 715 | 331 344 | 48.5% | 69.1% | 79.5% | 82.9% | 36 134 | - |
| Sub-Total Vote | 399 532 | - | - | 399 532 | 399 532 | 399 531 | 67 906 | 59 161 | 77 627 | 74 760 | 69 277 | 73 378 | 102 905 | 124 045 | 317 715 | 331 344 | 48.5% | 69.1% | 79.5% | 82.9% | 36 134 | - |
| Sub-Total | 399 532 | - | - | 399 532 | 399 532 | 399 531 | 67 906 | 59 161 | 77 627 | 74 760 | 69 277 | 73 378 | 102 905 | 124 045 | 317 715 | 331 344 | 48.5% | 69.1% | 79.5% | 82.9% | 36 134 | - |
| Total | 3 333 014 | 72 036 | - | 3 405 050 | 3 405 050 | 3 103 559 | 318 748 | 162 607 | 382 435 | 405 927 | 384 862 | 435 024 | 1 136 371 | 626 745 | 2 222 416 | 1 630 303 | 195.3% | 44.1% | 77.7% | 57.0% | 158 499 | 103 163 |

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 Treasurers 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.

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: Ekurhuleni Metro(EKU)

| | Division of revenue Act No. 6 of 2011 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | | | YTD Expenditure | | | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 227 | 227 | 222 | 221 | 225 | 224 | 576 | 579 | 1 250 | 1 250 | 156.0% | 158.7% | 100.0% | 100.0% |
| Neighbourhood Development Partnership (Schedule 6) | 20 000 | (16 000) | - | 4 000 | 4 000 | 3 883 | - | - | - | 3 883 | - | - | 3 883 | 3 883 | - | - | - | - | 97.1% | 97.1% |
| Neighbourhood Development Partnership (Schedule 7) | 2 746 | (1 746) | - | 1 000 | 1 000 | 940 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 23 996 | (17 746) | - | 6 250 | 6 250 | 6 073 | 227 | 227 | 222 | 4 104 | 225 | 224 | 4 459 | 579 | 5 133 | 5 133 | 188.1% | 158.7% | 97.8% | 97.8% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 20 000 | - | - | 20 000 | 20 000 | 20 000 | - | 1 137 | 5 812 | 2 842 | 425 | 7 414 | 13 763 | 20 421 | 20 000 | 31 815 | 3138.4% | 175.4% | 100.0% | 159.1% |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 20 000 | - | - | 20 000 | 20 000 | 20 000 | - | 1 137 | 5 812 | 2 842 | 425 | 7 414 | 13 763 | 20 421 | 20 000 | 31 815 | 3138.4% | 175.4% | 100.0% | 159.1% |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 6 222 | - | - | 6 222 | 6 222 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 222 | - | - | 6 222 | 6 222 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 100 000 | - | - | 100 000 | 100 000 | 100 000 | 88 062 | 13 489 | - | 23 357 | 1 938 | 45 948 | 16 689 | 90 000 | 99 482 | (100.0%) | (63.7%) | 90.0% | 99.5% | |
| National Electrification Programme (Allocation in-kind) Grant | 92 070 | - | - | 92 070 | 92 070 | 41 598 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Electricity Demand Side Management (Municipal) Grant | 27 000 | 20 000 | - | 47 000 | 47 000 | 47 000 | - | 2 402 | - | 4 484 | 14 767 | 16 331 | 3 282 | 23 178 | 18 049 | (77.8%) | 41.9% | 38.4% | 98.7% | |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 219 070 | 20 000 | - | 239 070 | 239 070 | 188 598 | 88 062 | 15 891 | - | 27 841 | 16 705 | 62 279 | 3 282 | 39 867 | 108 049 | 145 878 | (80.4%) | (36.9%) | 73.5% | 99.2% |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 269 288 | 2 254 | - | 271 542 | 271 542 | 214 671 | 88 289 | 17 255 | 6 034 | 34 787 | 17 355 | 69 917 | 21 504 | 60 867 | 133 182 | 182 825 | 23.9% | (12.9%) | 77.3% | 106.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 269 288 | 2 254 | - | 271 542 | 271 542 | 214 671 | 88 289 | 17 255 | 6 034 | 34 787 | 17 355 | 69 917 | 21 504 | 60 867 | 133 182 | 182 825 | 23.9% | (12.9%) | 77.3% | 106.1% |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: City Of Johannesburg(JHB)

| | Division of revenue Act No. 6 of 2011 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | | | YTD Expenditure | | | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 179 | 179 | 180 | 179 | 480 | 479 | 411 | 415 | 1 250 | 1 250 | (14.4%) | (13.4%) | 100.0% | 100.0% | |
| Neighbourhood Development Partnership (Schedule 6) | 60 000 | - | - | 60 000 | 60 000 | 60 000 | 9 631 | - | 6 872 | 6 696 | 32 605 | 2 797 | - | 40 092 | 49 108 | (100.0%) | 1333.2% | 81.8% | 82.6% | | |
| Neighbourhood Development Partnership (Schedule 7) | 5 388 | 19 764 | - | 25 152 | 25 152 | 2 975 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 66 638 | 19 764 | - | 86 402 | 86 402 | 64 225 | 9 810 | 179 | 7 052 | 6 875 | 33 085 | 3 276 | 411 | 40 507 | 50 358 | 50 836 | (98.8%) | 1136.5% | 82.2% | 83.0% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 1 700 000 | - | - | 1 700 000 | 1 700 000 | 1 700 000 | 65 957 | 65 957 | 230 675 | 230 675 | 138 112 | 231 104 | 839 109 | 179 141 | 1 273 853 | 706 878 | 507.6% | (22.5%) | 74.9% | 41.6% | |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 700 000 | - | - | 1 700 000 | 1 700 000 | 1 700 000 | 65 957 | 65 957 | 230 675 | 230 675 | 138 112 | 231 104 | 839 109 | 179 141 | 1 273 853 | 706 878 | 507.6% | (22.5%) | 74.9% | 41.6% | |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 191 011 | - | - | 191 011 | 191 011 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 191 011 | - | - | 191 011 | 191 011 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 982 | - | - | 30 982 | 30 982 | 30 982 | 30 982 | 303 | - | - | - | - | 10 395 | - | 20 598 | 30 982 | 31 297 | - | 98.1% | 100.0% | 101.0% |
| National Electrification Programme (Allocation in-kind) Grant | 31 996 | - | - | 31 996 | 31 996 | 14 532 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Electricity Demand Side Management (Municipal) Grant | 27 000 | 20 000 | - | 47 000 | 47 000 | 47 000 | - | - | - | - | 12 100 | 5 050 | 34 900 | 41 766 | 47 000 | 46 815 | 188.4% | 727.1% | 100.0% | 99.6% | |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 89 978 | 20 000 | - | 109 978 | 109 978 | 92 514 | 30 982 | 303 | - | - | 12 100 | 15 445 | 34 900 | 62 364 | 77 982 | 78 112 | 188.4% | 303.8% | 100.0% | 100.2% | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 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 | 2 047 627 | 39 764 | - | 2 087 391 | 2 087 391 | 1 856 739 | 106 749 | 66 439 | 237 727 | 237 550 | 183 297 | 249 825 | 874 420 | 282 012 | 1 402 193 | 835 826 | 377.1% | 12.9% | 76.2% | 45.4% | |
| Cooperative Governance (Vote 3) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total | 2 047 627 | 39 764 | - | 2 087 391 | 2 087 391 | 1 856 739 | 106 749 | 66 439 | 237 727 | 237 550 | 183 297 | 249 825 | 874 420 | 282 012 | 1 402 193 | 835 826 | 377.1% | 12.9% | 76.2% | 45.4% | |
| Total | 2 047 627 | 39 764 | - | 2 087 391 | 2 087 391 | 1 856 739 | 106 749 | 66 439 | 237 727 | 237 550 | 183 297 | 249 825 | 874 420 | 282 012 | 1 402 193 | 835 826 | 377.1% | 12.9% | 76.2% | 45.4% | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | | | YTD Expenditure | | | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | |
|--|----------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|
| | | | | | 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 2012 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | |
| Education | 229 185 | 29 500 | - | 258 685 | - | - | 128 853 | - | 41 593 | - | 20 252 | - | - | 190 698 | - | -100.00% | 73.72% | 0.00% |
| Health | 191 003 | 28 000 | - | 219 003 | - | - | 87 236 | - | 20 553 | - | 18 825 | - | 128 614 | - | -10000.00% | 0.00% | 5781.38% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | 1 500 | - | 1 500 | - | - | 638 | - | 257 | - | 229 | - | 1 124 | - | -10000.00% | 0.00% | 7483.33% | 0.00% |
| Agriculture | 500 | - | - | 500 | - | - | - | - | - | - | 500 | - | - | - | -10000.00% | 0.00% | 10000.00% | 0.00% |
| Sport, Arts and Culture | 9 547 | - | - | 9 547 | - | - | 6 547 | - | 3 000 | - | - | - | 9 547 | - | 0.00% | 0.00% | 10000.00% | 0.00% |
| Housing and Local Government | 28 135 | - | - | 28 135 | - | - | 34 432 | - | 17 783 | - | 698 | - | 52 913 | - | -10000.00% | 0.00% | 18806.82% | 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) ⁵ | 229 185 | 29 500 | - | 258 685 | - | - | 128 853 | - | 41 593 | - | 20 252 | - | 190 698 | - | -100.00% | 73.72% | 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 Treasurers 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.

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: City Of Tshwane(TSH)

| | Division of revenue Act No. 6 of 2011 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | | | YTD Expenditure | | | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 | 5 250 | - | - | 5 250 | 5 250 | 5 250 | 462 | 462 | 246 | 246 | 2 567 | 3 232 | 1 310 | 1 310 | 4 585 | 5 250 | (49.0%) | (59.5%) | 87.3% | 100.0% | 252 | 251 |
| Neighbourhood Development Partnership (Schedule 6) | 45 000 | 37 000 | - | 82 000 | 82 000 | 82 000 | 2 095 | 2 096 | 5 655 | 6 951 | 40 233 | 8 766 | 30 170 | 47 983 | 47 983 | (100.0%) | 244.2% | 58.5% | 58.5% | 382 | 382 | |
| Neighbourhood Development Partnership (Schedule 7) | 7 500 | 2 000 | - | 9 500 | 9 500 | 8 022 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 57 750 | 39 000 | - | 96 750 | 96 750 | 95 272 | 2 557 | 2 558 | 5 901 | 7 197 | 42 800 | 11 998 | 1 310 | 31 480 | 52 568 | 53 233 | (96.9%) | 162.4% | 60.2% | 61.0% | 634 | 632 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 200 000 | - | - | 200 000 | 200 000 | 200 000 | 26 961 | - | 37 237 | - | 5 158 | - | 118 754 | 60 600 | 188 110 | 60 600 | 2202.3% | - | 94.1% | 30.3% | 100 000 | 100 000 |
| Rural Transport Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 200 000 | - | - | 200 000 | 200 000 | 200 000 | 26 961 | - | 37 237 | - | 5 158 | - | 118 754 | 60 600 | 188 110 | 60 600 | 2202.3% | - | 94.1% | 30.3% | 100 000 | 100 000 |
| Public Works (Vote 7) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Incentive Grant (Municipality) | 7 682 | - | - | 7 682 | 7 682 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 682 | - | - | 7 682 | 7 682 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 21 000 | - | - | 21 000 | 21 000 | 21 000 | 9 073 | 5 411 | 927 | 11 571 | - | 997 | - | 3 019 | 10 000 | 20 999 | - | 202.8% | 47.6% | 100.0% | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 5 701 | - | - | 5 701 | 5 701 | 3 232 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Demand Side Management (Municipal) Grant | 25 000 | 19 000 | - | 44 000 | 44 000 | 44 000 | - | 1 509 | 9 000 | 18 197 | 35 000 | 3 397 | - | 20 868 | 44 000 | 43 971 | (100.0%) | 514.3% | 100.0% | 99.9% | 2 531 | 2 531 |
| Electricity Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 51 701 | 19 000 | - | 70 701 | 70 701 | 68 232 | 9 073 | 6 921 | 9 927 | 29 768 | 35 000 | 4 394 | - | 23 887 | 54 000 | 64 969 | (100.0%) | 443.6% | 83.1% | 100.0% | 2 531 | 2 531 |
| 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 | - | - | 30 000 | 30 000 | 30 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 22 601 | 18 | - | 22 619 | 22 619 | 22 619 | 9 129 | 697 | 1 150 | 2 191 | 10 679 | 4 801 | 1 661 | 14 833 | 22 619 | 22 523 | (84.4%) | 208.9% | 100.0% | 99.6% | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 430 | - | - | 430 | 430 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Drought Relief Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 53 031 | 18 | - | 53 049 | 53 049 | 52 619 | 9 129 | 697 | 1 150 | 2 191 | 10 679 | 4 801 | 1 661 | 14 833 | 22 619 | 22 523 | (84.4%) | 208.9% | 100.0% | 99.6% | - | - |
| 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 | 370 164 | 58 018 | - | 428 182 | 428 182 | 416 123 | 47 720 | 10 176 | 54 215 | 39 156 | 93 637 | 21 193 | 121 725 | 130 801 | 317 297 | 201 326 | 30.0% | 517.2% | 84.6% | 53.7% | 103 165 | 103 163 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 370 164 | 58 018 | - | 428 182 | 428 182 | 416 123 | 47 720 | 10 176 | 54 215 | 39 156 | 93 637 | 21 193 | 121 725 | 130 801 | 317 297 | 201 326 | 30.0% | 517.2% | 84.6% | 53.7% | 103 165 | 103 163 |
| Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 Treasurers 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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 | 268 | 1 134 | 8 109 | 1 772 | 8 749 | 324.7% | 2922.8% | 20.3% | 100.0% | - | - |
| 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 | 268 | 1 134 | 8 109 | 1 772 | 8 749 | 324.7% | 2922.8% | 20.3% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | - | - | - | - | 750 | - | 800 | 50 | 800 | 800 | - | - | 100.0% | 100.0% | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | - | - | - | - | 750 | - | 800 | 50 | 800 | 800 | - | - | 100.0% | 100.0% | - | - |
| 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) | 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 | - | - | - | - | 2 692 | 13 824 | 6 169 | 2 432 | 1 634 | 16 256 | 10 494 | (82.4%) | (73.5%) | 100.0% | 64.6% | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 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 | - | - | - | - | - | - | 2 057 | 570 | 1 248 | 570 | 3 306 | (39.3%) | 9.5% | 55.1% | - | - | - |
| Electricity Demand Side Management (Eskom) Grant | 54 400 | - | - | 54 400 | 54 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 81 793 | - | - | 81 793 | 81 470 | - | - | - | - | 2 692 | 13 824 | 8 226 | 3 002 | 2 882 | 16 826 | 13 800 | (78.3%) | (65.0%) | 75.6% | 62.0% | - | - |
| 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 | 8 494 | 4 936 | 11 041 | 19 998 | 23 348 | (65.0%) | 30.0% | 61.0% | 73.4% | - | - |
| 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 | 15 071 | 22 556 | 36 121 | 84 830 | 88 522 | 49.7% | 139.7% | 66.8% | 69.7% | 16 900 | - |
| Sub-Total Vote | 126 985 | - | - | 126 985 | 126 985 | 126 985 | 20 427 | 10 822 | 26 779 | 26 508 | 15 068 | 15 071 | 22 556 | 36 121 | 84 830 | 88 522 | 49.7% | 139.7% | 66.8% | 69.7% | 16 900 | - |
| Sub-Total | 126 985 | - | - | 126 985 | 126 985 | 126 985 | 20 427 | 10 822 | 26 779 | 26 508 | 15 068 | 15 071 | 22 556 | 36 121 | 84 830 | 88 522 | 49.7% | 139.7% | 66.8% | 69.7% | 16 900 | - |
| Total | 248 521 | 2 500 | - | 251 021 | 251 021 | 249 547 | 20 616 | 11 011 | 26 961 | 30 131 | 29 159 | 23 565 | 27 492 | 47 162 | 104 228 | 111 970 | (5.7%) | 100.1% | 65.6% | 70.5% | 16 900 | - |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Total Available 2011/12 | YTD expenditure by municipalities |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 2012 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | -10000.00% | 0.00% | 10000.00% | 0.00% | - | - |
| Sport, Arts and Culture | 7 200 | - | - | 7 200 | - | - | 3 900 | - | 3 300 | - | - | - | - | - | 7 200 | - | 0.00% | 0.00% | 10000.00% | 0.00% | - | - |
| Housing and Local Government | 15 425 | - | - | 15 425 | - | - | - | - | 4 265 | - | 13 087 | - | - | - | 17 352 | - | -10000.00% | 0.00% | 11248.27% | 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) ⁵ | 23 125 | - | - | 23 125 | - | - | 3 900 | - | 7 565 | - | 13 587 | - | - | - | 25 052 | - | -100.00% | 0.00% | 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 Treasurers 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.

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: Midvaal(GT422)

| | 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 | | | | Fourth Quarter | | | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 | 94 | 95 | 559 | 560 | 515 | 515 | 82 | 80 | 1 250 | 1 250 | (84.1%) | (84.4%) | 100.0% | 100.0% | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 94 | 95 | 559 | 560 | 515 | 515 | 82 | 80 | 1 250 | 1 250 | (84.1%) | (84.4%) | 100.0% | 100.0% | - | - | - | - | - | - | - | - | - | - | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | 625 | 26 | 175 | 187 | - | - | 145 | - | 442 | 800 | 800 | - | 205.7% | 100.0% | 100.0% | - | - | - | - | - | - | - | - | - | - | |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | 625 | 26 | 175 | 187 | - | - | 145 | - | 442 | 800 | 800 | - | 205.7% | 100.0% | 100.0% | - | - | - | - | - | - | - | - | - | | |
| 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) | 357 | - | - | 357 | 357 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 357 | - | - | 357 | 357 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 600 | - | - | 2 600 | 2 600 | 2 600 | 805 | - | - | 1 900 | 1 165 | 700 | - | - | 1 970 | 2 600 | (100.0%) | (100.0%) | 75.8% | 100.0% | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 2 600 | - | - | 2 600 | 2 600 | 2 600 | 805 | - | - | 1 900 | 1 165 | 700 | - | - | 1 970 | 2 600 | (100.0%) | (100.0%) | 75.8% | 100.0% | - | - | - | - | - | - | - | - | - | - | | |
| 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 | 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 | 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 | 5 007 | 5 000 | - | 10 007 | 10 007 | 9 650 | 1 524 | 121 | 734 | 2 647 | 1 680 | 1 360 | 82 | 522 | 4 020 | 4 650 | (95.1%) | (61.6%) | 86.5% | 100.0% | - | - | - | - | - | - | - | - | - | - | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 845 | - | - | 22 845 | 22 845 | 22 845 | 405 | 362 | 5 223 | 5 230 | 5 232 | 5 426 | 2 067 | 11 827 | 12 927 | 22 845 | (60.5%) | 118.0% | 56.6% | 100.0% | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total Vote | 22 845 | - | - | 22 845 | 22 845 | 22 845 | 405 | 362 | 5 223 | 5 230 | 5 232 | 5 426 | 2 067 | 11 827 | 12 927 | 22 845 | (60.5%) | 118.0% | 56.6% | 100.0% | - | - | - | - | - | - | - | - | - | - | | |
| Sub-Total | 22 845 | - | - | 22 845 | 22 845 | 22 845 | 405 | 362 | 5 223 | 5 230 | 5 232 | 5 426 | 2 067 | 11 827 | 12 927 | 22 845 | (60.5%) | 118.0% | 56.6% | 100.0% | - | - | - | - | - | - | - | - | - | - | | |
| Total | 27 852 | 5 000 | - | 32 852 | 32 852 | 32 495 | 1 929 | 482 | 5 957 | 7 878 | 6 912 | 6 786 | 2 149 | 12 349 | 16 947 | 27 495 | (68.9%) | 82.0% | 61.6% | 100.0% | - | - | - | - | - | - | - | - | - | - | | |

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 Treasurers 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.

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: Lesedi(GT423)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 | 445 | 446 | 413 | 413 | 170 | 170 | 162 | 221 | 1 190 | 1 250 | (4.7%) | 30.4% | 95.2% | 100.0% | - | - | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 445 | 446 | 413 | 413 | 170 | 170 | 162 | 221 | 1 190 | 1 250 | (4.7%) | 30.4% | 95.2% | 100.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | 368 | 8 | 134 | 134 | 298 | 363 | - | 294 | 800 | 800 | (100.0%) | (19.0%) | 100.0% | 100.0% | - | - | |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | 368 | 8 | 134 | 134 | 298 | 363 | - | 294 | 800 | 800 | (100.0%) | (19.0%) | 100.0% | 100.0% | - | - | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 3 000 | - | - | - | - | - | - | 3 000 | - | - | - | - | (100.0%) | 100.0% | 100.0% | - | - |
| 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 | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 3 000 | - | - | - | - | - | - | 3 000 | - | - | - | - | (100.0%) | 100.0% | 100.0% | - | - |
| 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 | 5 050 | - | - | 5 050 | 5 050 | 5 050 | 3 813 | 454 | 547 | 547 | 468 | 3 533 | 162 | 516 | 4 990 | 5 050 | (65.4%) | (85.4%) | 98.8% | 100.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 139 | - | - | 23 139 | 23 139 | 23 139 | 4 181 | 4 057 | 11 178 | 11 302 | 4 137 | 4 748 | 2 792 | 2 182 | 22 288 | 22 289 | (32.5%) | (54.0%) | 96.3% | 96.3% | 434 | - | |
| Sub-Total Vote | 23 139 | - | - | 23 139 | 23 139 | 23 139 | 4 181 | 4 057 | 11 178 | 11 302 | 4 137 | 4 748 | 2 792 | 2 182 | 22 288 | 22 289 | (32.5%) | (54.0%) | 96.3% | 96.3% | 434 | - | |
| Sub-Total | 23 139 | - | - | 23 139 | 23 139 | 23 139 | 4 181 | 4 057 | 11 178 | 11 302 | 4 137 | 4 748 | 2 792 | 2 182 | 22 288 | 22 289 | (32.5%) | (54.0%) | 96.3% | 96.3% | 434 | - | |
| Total | 28 189 | - | - | 28 189 | 28 189 | 28 189 | 7 994 | 4 510 | 11 725 | 11 850 | 4 605 | 8 281 | 2 954 | 2 698 | 27 276 | 27 539 | (55.9%) | (67.4%) | 96.8% | 97.0% | 434 | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Total Available 2011/12 | YTD expenditure by municipalities | |
|---|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
| | | | | | 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 2012 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 644 | - | - | 644 | - | - | - | - | 644 | - | - | - | - | - | 644 | - | - | 0.00% | 0.00% | 10000.00% | 0.00% | - | - |
| Sport, Arts and Culture | 3 850 | - | - | 3 850 | - | - | 3 850 | - | - | - | - | - | - | - | 3 850 | - | - | 0.00% | 0.00% | 10000.00% | 0.00% | - | - |
| Housing and Local Government | 7 957 | - | - | 7 957 | - | - | - | - | - | - | 7 206 | - | - | - | 7 206 | - | - | -10000.00% | 0.00% | 9056.18% | 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) 5 | 12 451 | - | - | 12 451 | - | - | 3 850 | - | 644 | - | 7 206 | - | - | - | 11 700 | - | -100.00% | 0.00% | 93.97% | 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 Treasurers 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.

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: Sedibeng(DC42)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 | 236 | 235 | 605 | 605 | 227 | 227 | 182 | 309 | 1 250 | 1 376 | (19.8%) | 36.5% | 100.0% | 110.0% | - | - | |
| Neighbourhood Development Partnership (Schedule 6) | 14 000 | (8 000) | - | 6 000 | 6 000 | 6 000 | - | 5 927 | 1 880 | 7 957 | 3 435 | 4 074 | 685 | 7 647 | 6 000 | 25 606 | (80.1%) | 87.7% | 100.0% | 426.8% | 12 400 | - | |
| Neighbourhood Development Partnership (Schedule 7) | 2 800 | (1 300) | - | 1 500 | 1 500 | 854 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 18 050 | (9 300) | - | 8 750 | 8 750 | 8 104 | 236 | 6 162 | 2 485 | 8 562 | 3 662 | 4 301 | 867 | 7 956 | 7 250 | 26 981 | (76.3%) | 85.0% | 100.0% | 372.2% | 12 400 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | - | - | - | 82 | - | 682 | - | 263 | - | 1 027 | - | (61.4%) | - | - | 128.4% | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | - | - | - | 82 | - | 682 | - | 263 | - | 1 027 | - | (61.4%) | - | - | 128.4% | - | - |
| 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) | 357 | - | - | 357 | 357 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 357 | - | - | 357 | 357 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 19 207 | (9 300) | - | 9 907 | 9 907 | 8 904 | 236 | 6 162 | 2 485 | 8 644 | 3 662 | 4 983 | 867 | 8 219 | 7 250 | 28 008 | (76.3%) | 65.0% | 90.1% | 347.9% | 12 400 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 19 207 | (9 300) | - | 9 907 | 9 907 | 8 904 | 236 | 6 162 | 2 485 | 8 644 | 3 662 | 4 983 | 867 | 8 219 | 7 250 | 28 008 | (76.3%) | 65.0% | 90.1% | 347.9% | 12 400 | - | |

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 Treasurers 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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 | 659 | 659 | 1 250 | 1 250 | 327.9% | 327.4% | 100.0% | 100.0% | - | - |
| 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 | 659 | 659 | 1 250 | 1 250 | 327.9% | 327.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | 63 | 63 | 335 | 373 | - | - | 364 | 364 | 762 | 800 | - | - | 95.3% | 100.0% | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | 63 | 63 | 335 | 373 | - | - | 364 | 364 | 762 | 800 | - | - | 95.3% | 100.0% | - | - |
| 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) | 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 | 573 | 611 | 154 | 154 | 1 023 | 1 023 | 2 012 | 2 050 | 564.3% | 563.4% | 98.1% | 100.0% | - | - |
| 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 | 19 180 | 18 632 | 76 729 | 75 057 | 11.6% | 23.4% | 94.8% | 92.7% | - | - |
| Sub-Total Vote | 80 957 | - | - | 80 957 | 80 957 | 80 957 | 30 466 | 27 026 | 9 902 | 14 298 | 17 181 | 15 101 | 19 180 | 18 632 | 76 729 | 75 057 | 11.6% | 23.4% | 94.8% | 92.7% | - | - |
| Sub-Total | 80 957 | - | - | 80 957 | 80 957 | 80 957 | 30 466 | 27 026 | 9 902 | 14 298 | 17 181 | 15 101 | 19 180 | 18 632 | 76 729 | 75 057 | 11.6% | 23.4% | 94.8% | 92.7% | - | - |
| Total | 118 484 | (23 200) | - | 95 284 | 95 284 | 83 007 | 30 728 | 27 287 | 10 475 | 14 909 | 17 535 | 15 255 | 20 203 | 19 656 | 78 741 | 77 107 | 16.5% | 28.8% | 94.9% | 92.9% | - | - |

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 Treasurers 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.

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: Randfontein(GT482)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 | 445 | 444 | 474 | 586 | 331 | 397 | - | 355 | 1 250 | 1 782 | (100.0%) | (10.6%) | 100.0% | 142.5% | - | - | |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 445 | 444 | 474 | 586 | 331 | 397 | - | 355 | 1 250 | 1 782 | (100.0%) | (10.6%) | 100.0% | 142.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | 630 | 630 | - | - | - | - | 170 | 170 | 800 | 800 | - | - | 100.0% | 100.0% | - | - | |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | 630 | 630 | - | - | - | - | 170 | 170 | 800 | 800 | - | - | 100.0% | 100.0% | - | - | |
| 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) | 2 009 | - | - | 2 009 | 2 009 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 009 | - | - | 2 009 | 2 009 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 762 | - | - | 3 762 | 3 762 | - | - | - | - | - | - | - | 2 848 | 2 848 | 2 848 | 2 848 | - | - | - | 75.7% | 75.7% | - | - |
| National Electrification Programme (Allocation in-kind) Grant | 82 | - | - | 82 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 3 844 | - | - | 3 844 | 3 844 | 3 762 | - | - | - | - | - | - | 2 848 | 2 848 | 2 848 | 2 848 | - | - | - | 75.7% | 75.7% | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | 7 903 | - | - | 7 903 | 7 903 | 5 812 | 1 075 | 1 074 | 474 | 586 | 331 | 397 | 3 018 | 3 373 | 4 898 | 5 430 | 811.8% | 750.4% | 84.3% | 93.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 284 | - | - | 30 284 | 30 284 | 30 284 | 1 251 | 1 250 | - | 2 153 | 2 806 | 3 553 | 4 820 | 7 122 | 8 877 | 14 077 | 71.8% | 100.5% | 29.3% | 46.5% | - | - | |
| Sub-Total Vote | 30 284 | - | - | 30 284 | 30 284 | 30 284 | 1 251 | 1 250 | - | 2 153 | 2 806 | 3 553 | 4 820 | 7 122 | 8 877 | 14 077 | 71.8% | 100.5% | 29.3% | 46.5% | - | - | |
| Sub-Total | 30 284 | - | - | 30 284 | 30 284 | 30 284 | 1 251 | 1 250 | - | 2 153 | 2 806 | 3 553 | 4 820 | 7 122 | 8 877 | 14 077 | 71.8% | 100.5% | 29.3% | 46.5% | - | - | |
| Total | 38 187 | - | - | 38 187 | 38 187 | 36 096 | 2 326 | 2 324 | 474 | 2 739 | 3 137 | 3 949 | 7 838 | 10 495 | 13 775 | 19 507 | 149.9% | 165.7% | 38.2% | 54.0% | - | - | |

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 Treasurers 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.

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: Westonaria(GT483)

| | Division of revenue Act No. 6 of 2011 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | | | YTD Expenditure | | | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 2012 | 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 | 399 | 321 | 243 | 259 | 234 | 235 | 512 | 512 | 1 388 | 1 326 | 118.8% | 118.4% | 32.7% | 31.2% |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | 3 000 | - | 4 250 | 4 250 | 4 250 | 399 | 321 | 243 | 259 | 234 | 235 | 512 | 512 | 1 388 | 1 326 | 118.8% | 118.4% | 32.7% | 31.2% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | - | - | 275 | 275 | 326 | 326 | 199 | 199 | 800 | 800 | (39.0%) | (39.0%) | 100.0% | 100.0% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | - | - | 275 | 275 | 326 | 326 | 199 | 199 | 800 | 800 | (39.0%) | (39.0%) | 100.0% | 100.0% |
| 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) | 4 682 | - | - | 4 682 | 4 682 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 682 | - | - | 4 682 | 4 682 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 20 000 | - | - | 20 000 | 20 000 | 44 917 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 20 000 | - | - | 20 000 | 20 000 | 44 917 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 26 732 | 3 000 | - | 29 732 | 29 732 | 49 967 | 399 | 321 | 518 | 534 | 560 | 561 | 711 | 711 | 2 188 | 2 126 | 27.0% | 26.9% | 43.3% | 42.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 54 184 | - | - | 54 184 | 54 184 | 54 184 | 5 619 | 10 375 | 3 379 | 4 821 | 18 756 | 23 383 | 23 173 | 19 287 | 50 927 | 57 865 | 23.5% | (17.5%) | 94.0% | 106.8% |
| Sub-Total Vote | 54 184 | - | - | 54 184 | 54 184 | 54 184 | 5 619 | 10 375 | 3 379 | 4 821 | 18 756 | 23 383 | 23 173 | 19 287 | 50 927 | 57 865 | 23.5% | (17.5%) | 94.0% | 106.8% |
| Sub-Total | 54 184 | - | - | 54 184 | 54 184 | 54 184 | 5 619 | 10 375 | 3 379 | 4 821 | 18 756 | 23 383 | 23 173 | 19 287 | 50 927 | 57 865 | 23.5% | (17.5%) | 94.0% | 106.8% |
| Total | 80 916 | 3 000 | - | 83 916 | 83 916 | 104 151 | 6 018 | 10 695 | 3 897 | 5 355 | 19 516 | 23 943 | 23 884 | 19 998 | 53 115 | 59 991 | 23.6% | (16.5%) | 89.7% | 101.3% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | | | YTD Expenditure | | | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | | | | |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--|-----------------|--------------|----------------|--------------|
| | | | | | 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 2012 | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | | | |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Sport, Arts and Culture | 2 600 | - | - | 2 600 | - | - | 2 600 | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% | 10000.00% | 0.00% |
| Housing and Local Government | 760 | - | - | 760 | - | - | - | - | - | - | 1 092 | - | - | - | - | - | -10000.00% | 0.00% | 14368.42% | 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) ⁵ | 3 360 | - | - | 3 360 | - | - | 2 600 | - | - | - | 1 092 | - | - | - | 3 692 | - | -100.00% | 0.00% | 109.88% | 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 Treasurers 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.

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: Merafong City(GT484)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 | 151 | 152 | 169 | 169 | - | 879 | 930 | 147 | 1 250 | 1 347 | - | (83.2%) | 100.0% | 107.8% | - | - |
| Neighbourhood Development Partnership (Schedule 6) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 151 | 152 | 169 | 169 | - | 879 | 930 | 147 | 1 250 | 1 347 | - | (83.2%) | 100.0% | 107.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | - | 91 | - | 530 | 70 | 70 | 730 | 110 | 800 | 800 | 942.9% | 56.9% | 100.0% | 100.1% | - | - |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | - | 91 | - | 530 | 70 | 70 | 730 | 110 | 800 | 800 | 942.9% | 56.9% | 100.0% | 100.1% | - | - |
| 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) | 3 952 | - | - | 3 952 | 3 952 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 952 | - | - | 3 952 | 3 952 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 400 | - | - | 8 400 | 8 400 | - | 250 | 626 | 1 258 | - | - | 2 613 | 2 613 | 3 239 | 4 122 | - | - | - | 38.6% | 49.1% | - | - |
| 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 | 8 400 | - | - | 8 400 | 8 400 | - | 250 | 626 | 1 258 | - | - | 2 613 | 2 613 | 3 239 | 4 122 | - | - | - | 38.6% | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 14 402 | - | - | 14 402 | 14 402 | 10 450 | 151 | 492 | 795 | 1 957 | 70 | 949 | 4 273 | 2 871 | 5 289 | 6 269 | 6004.3% | 202.4% | 50.6% | 60.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 61 137 | - | - | 61 137 | 61 137 | 61 137 | 5 557 | 5 270 | 21 166 | 10 448 | 6 097 | 6 097 | 28 317 | 28 875 | 61 137 | 50 690 | 364.4% | 373.6% | 100.0% | 82.9% | 12 800 | - |
| Sub-Total Vote | 61 137 | - | - | 61 137 | 61 137 | 61 137 | 5 557 | 5 270 | 21 166 | 10 448 | 6 097 | 6 097 | 28 317 | 28 875 | 61 137 | 50 690 | 364.4% | 373.6% | 100.0% | 82.9% | 12 800 | - |
| Sub-Total | 61 137 | - | - | 61 137 | 61 137 | 61 137 | 5 557 | 5 270 | 21 166 | 10 448 | 6 097 | 6 097 | 28 317 | 28 875 | 61 137 | 50 690 | 364.4% | 373.6% | 100.0% | 82.9% | 12 800 | - |
| Total | 75 539 | - | - | 75 539 | 75 539 | 71 587 | 5 708 | 5 762 | 21 961 | 12 405 | 6 167 | 7 046 | 32 590 | 31 746 | 66 426 | 56 959 | 428.5% | 350.5% | 92.8% | 79.6% | 12 800 | - |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Total Available 2011/12 | YTD expenditure by municipalities |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 2012 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | -10000.00% | 0.00% | 10000.00% | 0.00% | - | - |
| Sport, Arts and Culture | 4 350 | - | - | 4 350 | - | - | 4 350 | - | - | - | - | - | - | - | 4 350 | - | 0.00% | 0.00% | 10000.00% | 0.00% | - | - |
| Housing and Local Government | 3 075 | - | - | 3 075 | - | - | - | - | - | - | 5 586 | - | - | - | 5 586 | - | -10000.00% | 0.00% | 18165.85% | 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) 5 | 7 925 | - | - | 7 925 | - | - | 4 350 | - | - | - | 6 086 | - | - | - | 10 436 | - | -100.00% | - | 131.68% | 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 Treasurers 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.

4th Quarter Ended 30 June 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: West Rand(DC48)

| | Division of revenue Act No. 6 of 2011 | Adjustment (Mid year) | Other Adjustments | Total Available 2011/12 | Year to date | | | | YTD Expenditure | | | | % Changes from 3rd to 4th Q | | % Changes for the 4th 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 by 30 June 2012 | Actual expenditure by municipalities by 30 June 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 |
| R thousands | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 336 | 336 | 342 | 342 | 256 | 257 | 316 | 316 | 1 250 | 1 250 | 23.4% | 23.0% | 100.0% | 100.0% |
| Neighbourhood Development Partnership (Schedule 6) | 5 000 | (5 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 7) | 1 000 | (1 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 250 | (6 000) | - | 1 250 | 1 250 | 1 250 | 336 | 336 | 342 | 342 | 256 | 257 | 316 | 316 | 1 250 | 1 250 | 23.4% | 23.0% | 100.0% | 100.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 800 | - | - | 800 | 800 | 800 | 99 | 166 | 182 | 182 | 24 | 24 | 429 | 428 | 734 | 800 | 1687.5% | 1688.1% | 91.8% | 100.0% |
| Disaster Relief Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally Displaced People Management Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 800 | - | - | 800 | 800 | 800 | 99 | 166 | 182 | 182 | 24 | 24 | 429 | 428 | 734 | 800 | 1687.5% | 1688.1% | 91.8% | 100.0% |
| 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) | 989 | - | - | 989 | 989 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 989 | - | - | 989 | 989 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 9 039 | (6 000) | - | 3 039 | 3 039 | 2 050 | 435 | 502 | 524 | 524 | 280 | 280 | 745 | 744 | 1 984 | 2 050 | 166.1% | 165.3% | 96.8% | 100.0% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6 000 |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6 000 |
| Sub-Total | 9 039 | (6 000) | - | 3 039 | 3 039 | 2 050 | 435 | 502 | 524 | 524 | 280 | 280 | 745 | 744 | 1 984 | 2 050 | 166.1% | 165.3% | 96.8% | 100.0% |
| Total | - | (6 000) | - | 3 039 | 3 039 | 2 050 | 435 | 502 | 524 | 524 | 280 | 280 | 745 | 744 | 1 984 | 2 050 | 166.1% | 165.3% | 96.8% | 100.0% |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2011/12 | Year to date | | | | YTD Expenditure | | | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|--|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|
| | | | | | 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 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department |
| R thousands | | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | |
| Education | 35 386 | - | - | 35 386 | - | - | - | - | 16 586 | - | 6 945 | - | - | 23 531 | - | -100.00% | 0.00% |
| Health | 34 570 | - | - | 34 570 | - | - | - | - | 15 770 | - | 6 945 | - | - | 22 715 | - | -10000.00% | 0.00% |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Sport, Arts and Culture | 816 | - | - | 816 | - | - | - | - | 816 | - | - | - | - | 816 | - | 0.00% | 0.00% |
| Housing and Local Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Other Departments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Total of Provincial transfers to Municipalities (Part B) ⁵ | 35 386 | - | - | 35 386 | - | - | - | - | 16 586 | - | 6 945 | - | - | 23 531 | - | -100.00% | 0.00% |

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